

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U31200KL1960SGC001860
2.	Registration Date	05/02/1960
3.	Name of the Company	Traco Cable Company Limited
4.	Category/Sub-category of the Company	Company limited by shares / State Government Company
5.	Address of the Registered office & contact details	Regd. Office: IV th Floor, KSHB Office Complex, Panampilly Nagar, Kochi, Kerala, PIN – 682036. Telephone No. 0484 - 2314864 Fax No. 0484 - 2312744
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Nil

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

Sl. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Manufacture of other electrical equipments – AAC & ACSR conductors	27900	84.21%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Not Applicable	Not Applicable	Not Applicable

IV. SHARE HOLDING PATTERN (Equity share capital breakup as percentage of total equity)

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1 st April 2017]				No. of Shares held at the end of the year [As on 31 st March 2018]				% Change during the year
	De mat	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	500	500	00.0009%	0	500	500	00.0009%	0%
b) Central Govt.	0	0	0	0%	0	0	0	0%	0%
c) State Govt. (s)	0	5,30,20,627	5,30,20,627	92.6627%	0	5,30,20,627	5,30,20,627	92.6627%	0%
d) Bodies Corp.	0	0	0	0%	0	0	0	0%	0%
e) Banks / FI	0	0	0	0%	0	0	0	0%	0%
f) Any other	0	0	0	0%	0	0	0	0%	0%
Total shareholding of Promoter (A) (1)	0	5,30,21,127	5,30,21,127	92.6636%	0	5,30,21,127	5,30,21,127	92.6636%	0%
(2) Foreign									
a) NRI Individuals	0			0.00%				0.00%	0%
b) Other Individuals	0			0.00%				0.00%	0%
c) Bodies Corp.	0			0.00%				0.00%	0%
d) Any other	0			0.00%				0.00%	0%
Sub Total (A) (2)	0			0.00%				0.00%	0%
Total Promoters Shareholding (A) = (A)(1)+(A)(2)	0	5,30,21,127	5,30,21,127	92.6636%	0	5,30,21,127	5,30,21,127	92.6636%	0%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0%	0	0	0	0%	0%

b) Banks / FI	0	145	145	0.0003%	0	145	145	0.0003%	0%
c) Central Govt.	0	0	0	0%	0	0	0	0%	0%
d) State Govt. (s)	0	0	0	0%	0	0	0	0%	0%
e) Venture Capital Funds	0	0	0	0%	0	0	0	0%	0%
f) Insurance Companies	0	21,000	21,000	0.0367%	0	21,000	21,000	0.0367%	0%
g) FIIs	0	0	0	0%	0	0	0	0%	0%
h) Foreign Venture Capital Funds	0	0	0	0%	0	0	0	0%	0%
i) Others (PSU)	0	41,00,000	41,00,000	7.1655%	0	41,00,000	41,00,000	7.1655%	0%
Sub-total (B)(1):-	0	41,21,145	41,21,145	7.2024%	0	41,21,145	41,21,145	7.2024%	0%
2. Non-Institutions									
a) Bodies Corp.	0	0	0	0%	0	0	0	0%	0%
i) Indian	0	0	0	0%	0	0	0	0%	0%
ii) Overseas	0	0	0	0%	0	0	0	0%	0%
b) Individuals	0	0	0	0%	0	0	0	0%	0%
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	76,105	76,105	0.1330%	0	76,105	76,105	0.1330%	0%
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0%	0	0	0	0%	0%
c) Others (specify)									
Non Resident Indians	0	550	550	0.0010%	0	550	550	0.0010%	0%
Overseas Corporate Bodies	0	0	0	0%	0	0	0	0%	0%
Foreign Nationals	0	0	0	0%	0	0	0	0%	0%

Clearing Members	0	0	0	0%	0	0	0	0%	0%
Trusts	0	0	0	0%	0	0	0	0%	0%
Foreign Bodies - D R	0	0	0	0%	0	0	0	0%	0%
Sub-total (B)(2):-	0	76,655	76,655	0.1340%	0	76,655	76,655	0.1340%	0%
Total Public Shareholding(B)=(B)(1)+(B)(2)	0	41,97,800	41,97,800	7.3364%	0	41,97,800	41,97,800	7.3364%	0%
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0%	0	0	0	0%	0%
Grand Total (A+B+C)	0	5,72,18,927	5,72,18,927	100%	0	5,72,18,927	5,72,18,927	100%	0%

B. Shareholding of Promoter-

SL.NO	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	K. J. Varkey	500	00.0009%	0%	500	00.0009%	0%	0%
2	The Governor of Kerala	5,30,20,627	92.6627%	0%	5,30,20,627	92.6627%	0%	0%

C. Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	No change	No change	No change	No change

	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	No change	No change	No change	No change
	At the end of the year	No change	No change	No change	No change

**D. Shareholding Pattern of top ten Shareholders
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1.	M/s. Malabar Cements Ltd.	40,00,000	6.9907%	40,00,000	6.9907%
2.	K.S.I.D.C Ltd.	1,00,000	0.1748%	1,00,000	0.1748%
3.	National Insurance Company Ltd.	20,000	0.0350%	20,000	0.0350%
4.	Joseph Brouir	2,000	0.0035%	2,000	0.0035%
5.	The New India Assurance Company Ltd.	1,000	0.0017%	1,000	0.0017%
6.	P. Vikraman	1,000	0.0017%	1,000	0.0017%
7.	N. L. Vishwanathan	1,000	0.0017%	1,000	0.0017%
8.	Qays Munaver Tayyibji	1,000	0.0017%	1,000	0.0017%
9.	P. Krishna menon	1,000	0.0017%	1,000	0.0017%
10.	P. Lakshmi kuttyamma	1,000	0.0017%	1,000	0.0017%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No change			
	At the end of the year	No change			

E. Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Director and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0	0	0
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity b etc.):	Nil	Nil	Nil	Nil
	At the end of the year	0	0	0	0

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits (in lakhs)	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	9,98,68,542.57	60,20,26,078.00		70,18,94,620.57
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	9,98,68,542.57	60,20,26,078.00		70,18,94,620.57
Change in Indebtedness during the financial year				
Addition		9,46,16,064.00		9,46,16,064.00
Reduction	4,68,46,838.42			4,68,46,838.42
Net Change	4,68,46,838.42	9,46,16,064.00		4,77,69,225.58

Indebtedness at the end of the financial year				
i) Principal Amount	5,30,21,704.15	69,66,42,142.00		74,96,63,846.15
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	5,30,21,704.15	69,66,42,142.00		74,96,63,846.15

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		MD	WTD	Manager	
		Santhosh Koshy Thomas	----	----	
1	Gross salary	16,32,726.00			16,32,726.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit - Others, specify...				
5	Others, please specify				
	Total (A)	16,32,726.00			16,32,726.00
	Ceiling as per the Act				

B. Remuneration to other directors

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors	Mathew Stephen	Mohammed Sherif M.		
	Fee for attending board committee meetings	2000	2400		4400
	Commission	-	-		-
	Others (DA)	1250	1500		2750
	Total (1)	3250	3900		7150
2	Other Non-Executive Directors	K. Radhakrishnan	P. Kumaran	V. Rajappan	
	Fee for attending board committee meetings				
	Commission				
	Others (DA & Honorarium)	1500	500		2000
	Total (2)	1500	500		2000
	Total (B) = (1+2)	4750	4400		9150
	Total Managerial Remuneration (A+B)	16,41,876.00			
	Overall Ceiling as per the Act	84,00,000.00			

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	----	8,03,403.00	14,43,176.00	22,46,579.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		0.00	0.00	0.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		0.00	0.00	0.00

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		0.00	0.00	0.00
2	Stock Option		0.00	0.00	0.00
3	Sweat Equity		0.00	0.00	0.00
4	Commission				
	- as % of profit		0.00	0.00	0.00
	- Others, specify...		0.00	0.00	0.00
5	Others		0.00	0.00	0.00
	Total		8,03,403.00	14,43,176.00	22,46,579.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: *NIL

*There has been no instance of non –compliance by the company on any matter related to Companies Act and hence, no Penalties/ Punishments/ Compounding of offences have been imposed on the company or Directors or any other officers in default.