

Annexure V**Form No. MGT-9
EXTRACT OF ANNUAL RETURN****As on the financial year ended on March 31, 2020**

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

I. REGISTRATION AND OTHER DETAILS:

1. CIN	U85110KA1998GOI024020
2. Registration Date	31-07-1998
3. Name of the Company	Petrinet MHB Limited
4. Category / Sub-Category of the Company	Company limited by Shares/ Union Government Company
5. Address of the Registered office and contact details	Corporate Miller, 2nd Floor, Block B, 332/1, Thimmaiah Road, Vasanth Nagar, Bengaluru- 560052 Ph. 080-22262317/22262243, E mail: sachinjayaswal@petrinetmhbl.com Website: www.petrinetmhbl.com
6. Whether listed company Yes / No	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	Integrated Registry Management Services Private Limited No 30 Ramana Residency, 4th Cross Sampige Road Malleswaram, Bengaluru - 560 003 CIN: U74900TN2015PTC101466 SEBI Reg no : INR0000544 Contact - (080) 23460815-818 Fax - (080) 23460819

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	Transportation of petroleum products through underground pipeline	493	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Oil and Natural Gas Corporation Limited	L74899DL19 93GOI054155	Holding	99.993*	2(46)

* ONGC and its subsidiary HPCL each are holding 49.996% equity in Petrinet MHB Limited.

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	0	0	0	0	40	40	0	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	359022040	0	359022040	65.44	548667304	0	548667304	99.993	34.553
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (1)	359022040	0	359022040	65.44	548667304	40	548667344	99.993	34.553
(2) Foreign									
a) NRIs - individuals	0	0	0	0	0	0	0	0	0
b) Other – Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (2)	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	359022040	0	359022040	65.44	548667304	40	548667344	99.993	34.553
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	189685184	0	189685184	34.56	39920	0	39920	0.007	-34.553
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	0	0	0	0	0	0	0	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 (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):	189685184	0	189685184	34.56	39920	0	39920	0.007	-34.553

2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	40	40	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):	0	40	40	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1) +(B)(2)	189685184	40	189685224	34.56	39920	0	39920	0.007	-34.553
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	548707224	40	548707264	100	548707224	40	548707264	100	0

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	
I	Hindustan Petroleum Corporation Limited (HPCL)	179511020	32.72	0	274333672*	49.996	0	17.276
II	Oil and Natural Gas Corporation Limited (ONGC)	179511020	32.72	0	274333672**	49.996	0	17.276
	Total	359022040	65.44	0	548667344	99.993	0	34.553

* Twenty shares are held by nominees of HPCL jointly with HPCL (i.e. 4 individual nominees holding 5 shares each jointly with HPCL)

** Twenty shares are held by nominees of ONGC jointly with ONGC (i.e. 4 individual nominees holding 5 shares each jointly with ONGC)

(iii) Change in Promoters' Shareholding

Sl. No.	Name and type of transaction	Shareholding at the beginning of the year		Transactions during the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date of transaction	No. of Shares	No. of Shares	% of total shares of the company
I	Hindustan Petroleum Corporation Limited (HPCL)	179511020	32.72				
	Add: Shares purchased by HPCL from:						
	State Bank of India			28.02.2020	25031320		
	Punjab National Bank			28.02.2020	13435039		
	Bank of Baroda			28.02.2020	13442488		
	Canara Bank			28.02.2020	8936826		
	Bank of Maharashtra			28.02.2020	8936885		
	Central Bank of India			28.02.2020	7523587		
	Allahabad Bank			28.02.2020	8943623		
	Union Bank of India			28.02.2020	8572864		
	Shri J S Prasad			06.03.2020	5*		
	Shri S. Bharathan			06.03.2020	5*		
	Shri V. Murali			06.03.2020	5*		
	Shri R. Sridhar			06.03.2020	5*	274333672	49.996
II	Oil and Natural Gas Corporation Limited (ONGC)	179511020	32.72				
	Add: Shares purchased by ONGC from:						
	State Bank of India			28.02.2020	25031320		
	Punjab National Bank			28.02.2020	13435038		
	Bank of Baroda			28.02.2020	13442489		
	Canara Bank			28.02.2020	8936826		
	Bank of Maharashtra			28.02.2020	8936884		
	Central Bank of India			28.02.2020	7523587		
	Allahabad Bank			28.02.2020	8943624		
	Union Bank of India			28.02.2020	8572864		
	Shri J S Prasad			06.03.2020	5**		
	Shri S. Bharathan			06.03.2020	5**		
	Shri V. Murali			06.03.2020	5**		
	Shri R. Sridhar			06.03.2020	5**	274333672	49.996

* These shares are held by the nominees of HPCL jointly with HPCL.

** These shares are held by the nominees of ONGC jointly with ONGC.

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Shareholding at the beginning of the year		Transactions during the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date of transaction	No. of Shares	No. of Shares	% of total shares of the company
	A. At the beginning of the year B. Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat C. At the end of the year						
1	State Bank of India A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	50062640	9.12	28.02.2020 28.02.2020	25031320 25031320	0	0
2	Vijaya Bank (merged into Bank of Baroda) A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	26884977	4.9	28.02.2020 28.02.2020	13442488 13442489	0	0
3	Punjab National bank A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	26870077	4.9	28.02.2020 28.02.2020	13435039 13435038	0	0
4	Allahabad Bank A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	17887247	3.26	28.02.2020 28.02.2020	8943623 8943624	0	0
5	Bank of Maharashtra A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	17873769	3.26	28.02.2020 28.02.2020	8936885 8936884	0	0
6	Canara Bank A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	17873652	3.25	28.02.2020 28.02.2020	8936826 8936826	0	0

7	Union Bank of India A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	17145728	3.12	28.02.2020 28.02.2020	8572864 8572864	0	0
8	Central Bank of India A. B. Transfer of Shares to HPCL Transfer of Shares to ONGC C. At the end of the year	15047174	2.74	28.02.2020 28.02.2020	7523587 7523587	0	0
9	IL&FS Financial Services Ltd. A. B. C. At the end of the year	39920	0.007	0	39920	0.007
10	Sri V. Murali A. B. Transfer of Shares to Raminder Singh Sawhney jointly with ONGC Transfer of Shares to V Murali jointly with HPCL C. At the end of the year	10	0	06.03.2020 06.03.2020	5 5	5*	0

* Shares are held jointly with HPCL, hence included and shown under Promoters (HPCL) holding as well.

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Directors & KMP	Shareholding at the beginning of the year		Transactions during the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date of transaction	No. of Shares	No. of Shares	% of total shares of the company
1	Sri J. S. Prasad A. At the beginning of the year B. Transfer of Shares to Chinmoy Saha Roy jointly with ONGC Transfer of Shares to J.S. Prasad jointly with HPCL C. At the end of the year	10	0	06.03.2020 06.03.2020	5 5	0	0
2	Sri R. Sridhar A. At the beginning of the year B. Transfer of Shares to Rakesh Kaul jointly with ONGC Transfer of Shares to R Sridhar jointly with HPCL C. At the end of the year	10	0	06.03.2020 06.03.2020	5 5	0	0
3	Sri Rakesh Kaul jointly with ONGC A. At the beginning of the year B. Transfer of Shares from Sri R Sridhar to Rakesh Kaul jointly with ONGC C. At the end of the year	0	0	06.03.2020	5	5*	0
4	Sri R. Sridhar jointly with HPCL A. At the beginning of the year B. Transfer of Shares from R Sridhar to R Sridhar jointly with HPCL C. At the end of the year	0	0	06.03.2020	5	5**	0
5	Sri J.S. Prasad jointly with HPCL A. At the beginning of the year B. Transfer of Shares from Sri J.S. Prasad to J.S. Prasad jointly with HPCL C. At the end of the year	0	0	06.03.2020	5	5**	0

* These shares are held by the Director as nominee of ONGC jointly with ONGC, hence are included and shown under Promoter's holding as well.

** These shares are held by the two Directors as nominee of HPCL jointly with HPCL. , hence are included and shown under Promoter's holding as well

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-----	-----	-----	-----
ii) Interest due but not paid	-----	-----	-----	-----
iii) Interest accrued but not due	-----	-----	-----	-----
Total (i+ii+iii)	-----	-----	-----	-----
Change in Indebtedness during the financial year				
- Addition	-----	-----	-----	-----
- Reduction	-----	-----	-----	-----
Net Change	-----	-----	-----	-----
Indebtedness at the end of the financial year				
i) Principal Amount	-----	-----	-----	-----
ii) Interest due but not paid	-----	-----	-----	-----
iii) Interest accrued but not due	-----	-----	-----	-----
Total (i+ii+iii)	-----	-----	-----	-----

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager	Total Amount in Rs.
1	Gross salary (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	Sri Selvakumar	62,31,044
2	Stock Option	-----	-----
3	Sweat Equity	-----	-----
4	Commission - as % of profit - Others, specify...	-----	-----
5	Others, (PF& Other Contributions)	-----	9,04,620
	Total (A)	-----	71,35,664
	Ceiling as per the Act	-----	6,02,24,016

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount in Rs.
1	Independent Directors - Fee for attending board / committee meetings - Commission - Others, please specify	-----	----- ----- -----
	Total (1)		-----
2	Independent Directors - Fee for attending board / committee meetings - Commission - Others, please specify	-----	----- ----- -----
	Total (2)		-----
	Total (B)=(1+2)		-----
	Total Managerial Remuneration (A+B)		71,35,664
	Overall Ceiling as per the Act		6,02,24,016

A. Remuneration to Key managerial Personnel other than MD/ Manager/ WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total Amount in Rs.
1	Gross salary (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	----- ----- -----	23,70,199 ----- -----	24,97,019 ----- -----	48,67,218 ----- -----
2	Stock Option	-----	-----	-----	-----
3	Sweat Equity	-----	-----	-----	-----
4	Commission - as % of profit - others, specify...	-----	-----	-----	-----
5	Others, please specify	-----	-----	-----	-----
	Total	-----	23,70,199	24,97,019	48,67,218

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-----	-----	-----	-----	-----
Punishment	-----	-----	-----	-----	-----
Compounding	-----	-----	-----	-----	-----
B. DIRECTORS					
Penalty	-----	-----	-----	-----	-----
Punishment	-----	-----	-----	-----	-----
Compounding	-----	-----	-----	-----	-----
C. OTHER OFFICERS IN DEFAULT					
Penalty	-----	-----	-----	-----	-----
Punishment	-----	-----	-----	-----	-----
Compounding	-----	-----	-----	-----	-----

Annexure VI**A. Conservation of Energy:**

- As a green energy initiative, Solar power plant of total 3.828 MWP Capacity is installed and commissioned at PMHBL Mangalore, Hassan, Devangunthi & SV/IP locations. At Mangalore solar power being used for self-consumption and additional power is exported to MRPL. At Hassan & Devangunthi solar power produced is exported to PMHBL Neriya location. Wheeling and Banking agreements were executed with DISCOMs and KPTCL and power being exported to Neriya from Hassan & Devangunthi.
- Optimum usage of combination of single and dual mainline pumps at Mangalore as per thruput requirement to minimize the power consumption.
- Replacement of Conventional lighting with more efficient LED lighting at PMHBL Stations is carried out.

B. Technology Absorption:

- Replacement of Complete SACDA system was carried out with backup server at Devangunthi and lease line connectivity between Mangalore & Bangalore
- Telecom System upgradation for PIDS and additional band width requirement for SCADA augmentation.
- PLC hardware upgradation alongwith SCADA replacement at all locations
- Mass flow meter installation and put to use for custody transfer from 12.09.2020 at PMHBL
- Heat & Flame detectors installed and commissioned in mainline pump house at PMHBL Mangalore and Neriya stations.
- Installation and commissioning of PIDS system for PMHBL pipeline.
- Procurement and installation of Numerical Differential Current Protection Relay for 1680 KW HT Motor to Neriya Station

Import of technology –

Sl. No.	Technology imported	Year of import
1	Pipeline Intrusion Detection System	2018-19 & 2019-20
2	Pressure Control valve actuator for PMHBL Neriya station	2019 -20

C. Foreign Exchange earning & outgo:

During the year, the Foreign Exchange earning & outgo was as follows:

Particulars	Amount (Rs. in lacs)
Foreign exchange earning	Nil
Foreign exchange outgo	22.33

For and on behalf of the Board of Directors

PLACE : NEW DELHI

DATE : 29.07.2020

**Sd/-
(SUBHASH KUMAR)
CHAIRMAN**