

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U60100TG1996PTC023894

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCP8340E

(ii) (a) Name of the company

PATIL RAIL INFRASTRUCTURE F

(b) Registered office address

6-3-1239/B/111, 4th Floor, Renuka Enclave,
Raj Bhavan Road, Somajiguda,
Hyderabad
Telangana
500082

(c) *e-mail ID of the company

CS*****UP.COM

(d) *Telephone number with STD code

04*****00

(e) Website

www.patilgroup.com

(iii) Date of Incorporation

25/04/1996

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F2	Roads, railways, Utility projects	89.67

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ICON SLEEPER TRACK PRIVATE	U26959TG2007PTC092551	Subsidiary	100
2	DAYA ENGINEERING WORKS PI	U00339TG1963PTC126053	Subsidiary	100
3	PATIL SMH JV PRIVATE LIMITE	U74999TG2018PTC125044	Subsidiary	100
4	DAYA TECHNICAL SERVICES PF	U74140BR1982PTC001682	Subsidiary	100
5	KALLAKAL FOUNDRY CASTIN	U27100TG2017PTC120879	Subsidiary	88.66
6	PATIL DIGITAL SYSTEMS PRIVA	U72900TG2019PTC135500	Subsidiary	75
7	PATIL RAIL FASTENING SYSTEM	U28999TG2020PTC145145	Subsidiary	99
8	APNA TECHNOLOGIES & SOLU	U52335TN2004PTC053200	Subsidiary	86.63
9	APNA PATIL RAIL DIAGNOSTIC	U51909TG2022PTC160360	Subsidiary	49

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	38,000,000	24,931,601	24,931,601	24,931,601
Total amount of equity shares (in Rupees)	380,000,000	249,316,010	249,316,010	249,316,010

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	38,000,000	24,931,601	24,931,601	24,931,601
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	380,000,000	249,316,010	249,316,010	249,316,010

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	24,931,601	24931601	249,316,010	249,316,010	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	24,931,601	24931601	249,316,01	249,316,01	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

Date of registration of transfer (Date Month Year)		<input type="text"/>
--	--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor				<input type="text"/>		
----------------------------	--	--	--	----------------------	--	--

Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

Ledger Folio of Transferee				<input type="text"/>		
----------------------------	--	--	--	----------------------	--	--

Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	963,219,000	0	963,219,000	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

11,811,913,000

(ii) Net worth of the Company

4,440,103,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	24,931,601	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	24,931,601	100	0	0

Total number of shareholders (promoters)

5

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

5

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	0	0
Debenture holders	2	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	91.53	0
B. Non-Promoter	1	1	1	1	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	1	0	1	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	3	1	3	1	91.53	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
LINGARAJ SHANTALI	00731663	Whole-time director	18,623,001	
PADMAJA LINGARAJ	00731574	Whole-time director	4,196,923	
KOKKONDA SUBRAH	05103213	Managing Director	0	20/07/2024
DURGA PRASAD SUE	00911306	Director	0	14/05/2024
CHANDRA GUPTA VE	AAWPA6287D	CFO	0	29/07/2024
AMAN PUROHIT	ENJPP7067J	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
KOKKONDA SUBRAH	05103213	Managing Director	03/07/2023	Appointment as Managing Director
KOKKONDA SUBRAH	05103213	Managing Director	03/01/2024	Re-Appointment as Managing Director
MANISH KUMAR TRIPATHI	AHIPT1844N	Company Secretary	04/10/2023	Cessation
AMAN PUROHIT	ENJPP7067J	Company Secretary	10/11/2023	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
1st of 2023-24 EXTRA-ORDINARY	09/05/2023	5	2	91.53
27th ANNUAL GENERAL MEETING	10/08/2023	5	2	91.53
2nd of 2023-24 EXTRA-ORDINARY	20/01/2024	5	2	91.53

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2023	4	4	100
2	09/05/2023	4	4	100
3	03/07/2023	4	4	100
4	18/07/2023	4	3	75
5	16/08/2023	4	3	75
6	27/09/2023	4	4	100
7	16/11/2023	4	2	50
8	26/12/2023	4	3	75

C. COMMITTEE MEETINGS

Number of meetings held

29

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Corporate Soc	24/04/2023	4	3	75
2	Corporate Soc	10/07/2023	4	3	75
3	Meeting of the	26/04/2023	3	3	100
4	Meeting of the	11/05/2023	3	3	100
5	Meeting of the	29/05/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Meeting of the	08/06/2023	3	3	100
7	Meeting of the	15/06/2023	3	3	100
8	Meeting of the	12/07/2023	3	3	100
9	Meeting of the	27/07/2023	3	3	100
10	Meeting of the	16/08/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/09/2024
								(Y/N/NA)
1	LINGARAJ SH	8	7	87.5	29	29	100	Yes
2	PADMAJA LIN	8	6	75	29	29	100	Yes
3	KOKKONDA S	8	8	100	29	29	100	Not Applicable
4	DURGA PRAS	8	6	75	2	0	0	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LINGARAJ SHANT	Whole-Time Dire	35,000,000	0	0	0	35,000,000
2	PADMAJA LINGAR	Whole-Time Dire	12,500,000	0	0	0	12,500,000
3	KOKKONDA SUBR	Managing Direct	12,189,000	0	0	0	12,189,000
	Total		59,689,000	0	0	0	59,689,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
--------	------	-------------	--------------	------------	----------------------------	--------	--------------

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRA GUPTA	Chief Financial C	7,216,475	0	0	0	7,216,475
2	MANISH KUMAR T	Company Secre	667,305	0	0	0	667,305
3	AMAN PUROHIT	Company Secre	470,000	0	0	0	470,000
	Total		8,353,780	0	0	0	8,353,780

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DURGA PRASAD S	INDEPENDENT	0	850,000	0	300,000	1,150,000
	Total		0	850,000	0	300,000	1,150,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

ARJUN UPADHYAY

Whether associate or fellow

Associate Fellow

Certificate of practice number

24701

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by
Lingaraj Shant
Lingappa Patil
Date: 2024.11.26
18:08:24 +0530'

DIN of the director

0*7*1*6*

To be digitally signed by

Digitally signed by
AMAN PUROHIT
Date: 2024.11.26
18:08:53 +0530'

Company Secretary

Company secretary in practice

Membership number

5*3*5

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders as on 31032024.pdf
Form MGT-8_PRIL.pdf
List of Committee Meeting Dates for FY 20
Board Resolution To authorize designated

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Smarter Track Solutions - Safer Mobility

Patil Rail Infrastructure Pvt. Ltd.

CIN No : U60100TG1996PTC023894

Regd. Office : The Safe Legend, 6-3-1239/B/111,
Renuka Enclave, Raj Bhavan Road, Somajiguda,
Hyderabad - 500 082. Telangana, India.

Ph: +91-40-39556700 / 6800, Fax: +91-40-39556750

E-mail: info@patilgroup.com, Web : www.patilgroup.com

PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED

List of Shareholders as on 31st March, 2024

Equity Shares of Rs. 10 each				
S. No.	List of Shareholders	No. of Equity Shares Held	Value of Equity Shares (Rs.)	% of Shareholding
1	Mr. Lingaraj Shantalingappa Patil	1,86,23,001	18,62,30,010	74.70
2	Ms. Padmaja Lingaraj Patil	41,96,923	4,19,69,230	16.83
3	Mr. Kartikeyan Lingaraj Patil	8,33,738	83,37,380	3.35
4	Ms. Sangam Patil	7,11,666	71,16,660	2.85
5	Ms. Vaishnavi Patil	5,66,273	56,62,730	2.27
Total Equity Shares		2,49,31,601	24,93,16,010	100.00

||*Certified True Copy*||

For Patil Rail Infrastructure Private Limited

Prince
Arumairaj
Devasigamani

Digitally signed by
Prince Arumairaj
Devasigamani
Date: 2024.11.26
18:02:56 +05'30'

Name: Devasigamani Prince Arumairaj

Designation: Wholetime Director

DIN: 10711632

Date of signing: 26.11.2024

Place of signing: Hyderabad



FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and
Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records, books and papers of **PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED** (the Company) (CIN: U60100TG1996PTC023894) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31/03/2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under in respect of:
1. its status under the Act;
 2. maintenance of registers/records and making entries therein within the time prescribed thereof;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time;
There was delay in filing following forms beyond the prescribed time with Registrar of Companies, details of the same are given hereunder:
 - Form DIR-12 (Resignation of Mr. Manish Kumar Tripathi as CS and Compliance officer) vide SRN. AA6266067 dated 01.12.2023.
 - Form MGT-14 (Appointment of Mr. Kokkonda Subrahmaniyam as Managing Director) vide SRN. AA6266592 dated 01.12.2023.
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolution passed by postal ballot~~, if any, have been properly recorded in the Minutes Books/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders; - **Not Applicable**
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. Contracts/arrangements with related parties as specified in section 188 of the Act;

ARJUN
UPADHYAY

Digitally signed by
ARJUN UPADHYAY
Date: 2024.11.25
15:55:35 +05'30'



8. ~~issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; -~~
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - **Not Applicable**
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;- **Not Applicable**
11. signing of Audited Financial Statement as per the provisions of Section 134 of the Act and report of Directors is as per Sub - Sections (3), (4) and (5) thereof;
12. Constitution/ appointment/re-appointment/~~retirement~~/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. ~~appointment~~/ reappointment/ ~~filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the ~~Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities~~ under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits were done during the year; - **Not Applicable**
16. borrowings from its ~~directors, members, public financial institutions~~, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the ~~Memorandum~~ or Articles of Association of the Company;

For M/s. Arjun Upadhyay & Associates.,

ARJUN

UPADHYAY

Digitally signed by
ARJUN UPADHYAY
Date: 2024.11.25
15:55:58 +05'30'

Arjun Upadhyay
Practicing Company Secretary
FCS Membership No.: 12896
Certificate of Practice No.: 24701
Peer Review Certificate No. 2861/2022

UDIN: F012896F002677131

Hyderabad, 25th November, 2024.



Smarter Track Solutions - Safer Mobility

Patil Rail Infrastructure Pvt. Ltd.

CIN No : U60100TG1996PTC023894

Regd. Office : The Safe Legend, 6-3-1239/B/111,

Renuka Enclave, Raj Bhavan Road, Somajiguda,

Hyderabad - 500 082. Telangana, India.

Ph: +91-40-39556700 / 6800, Fax: +91-40-39556750

E-mail: info@patilgroup.com, Web : www.patilgroup.com

PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED

List of Committee Meeting Dates for Financial Year 2023-24

The Committees of the Board met 29 (Twenty-Nine) times during the financial year on the following dates:

Sl. - No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of Attendance
1	Corporate Social Responsibility Committee Meeting	24/04/2023	4	3	75
2	Corporate Social Responsibility Committee Meeting	10/07/2023	4	3	75
3	Meeting of the Executive Committee of the Board	26/04/2023	3	3	100
4	Meeting of the Executive Committee of the Board	11/05/2023	3	3	100
5	Meeting of the Executive Committee of the Board	29/05/2023	3	3	100
6	Meeting of the Executive Committee of the Board	08/06/2023	3	3	100
7	Meeting of the Executive Committee of the Board	15/06/2023	3	3	100
8	Meeting of the Executive Committee of the Board	12/07/2023	3	3	100
9	Meeting of the Executive Committee of the Board	27/07/2023	3	3	100
10	Meeting of the Executive Committee of the Board	16/08/2023	3	3	100
11	Meeting of the Executive Committee of the Board	01/09/2023	3	3	100



Patil Rail Infrastructure Pvt. Ltd.

CIN No : U60100TG1996PTC023894

Regd. Office : The Safe Legend, 6-3-1239/B/111,

Renuka Enclave, Raj Bhavan Road, Somajiguda,

Hyderabad - 500 082. Telangana, India.

Ph: +91-40-39556700 / 6800, Fax: +91-40-39556750

E-mail: info@patilgroup.com, Web : www.patilgroup.com

Smarter Track Solutions - Safer Mobility

12	Meeting of the Executive Committee of the Board	05/10/2023	3	3	100
13	Meeting of the Executive Committee of the Board	30/10/2023	3	3	100
14	Meeting of the Executive Committee of the Board	29/11/2023	3	3	100
15	Meeting of the Executive Committee of the Board	13/12/2023	3	3	100
16	Meeting of the Executive Committee of the Board	22/12/2023	3	3	100
17	Meeting of the Executive Committee of the Board	29/12/2023	3	3	100
18	Meeting of the Executive Committee of the Board	05/01/2024	3	3	100
19	Meeting of the Executive Committee of the Board	10/01/2024	3	3	100
20	Meeting of the Executive Committee of the Board	17/01/2024	3	3	100
21	Meeting of the Executive Committee of the Board	19/01/2024	3	3	100
22	Meeting of the Executive Committee of the Board	29/01/2024	3	3	100
23	Meeting of the Executive Committee of the Board	05/02/2024	3	3	100
24	Meeting of the Executive Committee of the Board	12/02/2024	3	3	100



Patil Rail Infrastructure Pvt. Ltd.

CIN No : U60100TG1996PTC023894

Regd. Office : The Safe Legend, 6-3-1239/B/111,

Renuka Enclave, Raj Bhavan Road, Somajiguda,

Hyderabad - 500 082. Telangana, India.

Ph: +91-40-39556700 / 6800, Fax: +91-40-39556750

E-mail: info@patilgroup.com, Web : www.patilgroup.com

Smarter Track Solutions - Safer Mobility

25	Meeting of the Executive Committee of the Board	27/02/2024	3	3	100
26	Meeting of the Executive Committee of the Board	06/03/2024	3	3	100
27	Meeting of the Executive Committee of the Board	13/03/2024	3	3	100
28	Meeting of the Executive Committee of the Board	27/03/2024	3	3	100
29	Meeting of the Executive Committee of the Board	30/03/2024	3	3	100

||Certified True Copy||

For Patil Rail Infrastructure Private Limited

Lingaraj Shant
Lingappa Patil

Digitally signed by
Lingaraj Shant Lingappa
Patil
Date: 2024.11.26 18:05:36
+05'30'

Name: Lingaraj Shantalingappa Patil

Designation: Wholetime Director

DIN: 00731663



Smarter Track Solutions - Safer Mobility

Patil Rail Infrastructure Pvt. Ltd.

CIN No : U60100TG1996PTC023894

Regd. Office : The Safe Legend, 6-3-1239/B/111,
Renuka Enclave, Raj Bhavan Road, Somajiguda,
Hyderabad - 500 082. Telangana, India.

Ph: +91-40-39556700 / 6800, Fax: +91-40-39556750

E-mail: info@patilgroup.com, Web : www.patilgroup.com

EXTRACT OF THE MINUTES OF THE (07/2023-24) MEETING OF THE BOARD OF DIRECTORS OF M/S. PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED HELD ON THURSDAY, THE 16TH DAY OF NOVEMBER, 2023, COMMENCED AT 10:30 AM (IST) AND CONCLUDED AT 10:54 AM (IST), THROUGH VIDEO CONFERENCING, RECORDED AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT THE SAFE LEGEND, 6-3-1239/B/111, 4TH FLOOR, RENUKA ENCLAVE, RAJ BHAVAN ROAD, SOMAJIGUDA, HYDERABAD, TELANGANA- 500082, INDIA.

TO AUTHORIZE MR. AMAN PUROHIT, COMPANY SECRETARY, AS 'DESIGNATED PERSON' UNDER RULE 9 OF THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014:

The Board was informed that the Ministry of Corporate Affairs had amended Rule 9 of the Companies (Management and Administration) Rules, 2014 vide their Notification dated 27th October, 2023. The Board was further informed that as per the amendment, the Company was required to designate a person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company.

Accordingly, it was proposed to appoint and authorize Mr. Aman Purohit, Company Secretary, as the '**Designated Person**' for the said purpose.

The Board, after discussions, passed the following resolution, unanimously:

"RESOLVED THAT pursuant to provisions of Section 89 and other applicable provisions, if any of the Companies Act, 2013, read with the Rule 9 of the Companies (Management and Administration) Rules, 2014, and such other Rules as may be applicable, including any statutory modifications or re-enactment thereof for time being in force, the consent of the Board be and is hereby accorded to appoint and authorize **Mr. Aman Purohit, Company Secretary**, as the '**Designated Person**' responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company, if applicable, from time to time.

RESOLVED FURTHER THAT the Directors and the Company Secretary of the Company be and are hereby severally authorised to do all the acts, deeds and things as may be required to give effect to this resolution."

||Certified True Copy||

For Patil Rail Infrastructure Private Limited

Padmaja
Lingaraj
Patil

Digitally signed
by Padmaja
Lingaraj Patil
Date: 2024.11.26
18:04:05 +05'30'

Name: Padmaja Lingaraj Patil

Designation: Wholtime Director

DIN: 00731574