

**FORM NO. MGT-9  
EXTRACT OF ANNUAL RETURN  
FOR THE PERIOD ENDED 31ST MARCH, 2023**

[ 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:**

(i)	CIN:	L45200MH1974PLC017653
(ii)	Registration date:	31st July, 1974
(iii)	Name of the Company:	PBA INFRASTRUCTURE LIMITED
	Category / Sub-Category of the Company:	Public Company/ Limited by Shares Company
(iv)	Address of the Registered office and contact details	Prakash , 611/3, V. N Purav Marg, Chembur, Mumbai-400071
	Telephone:	022-61277200/1/2
	Fax Number:	022-61277203
	E-mail Address:	pbamumbai@gmail.com
	Website address:	<a href="http://www.pbaifra.in">www.pbaifra.in</a>
(vi)	Whether listed company Yes / No:	Yes
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any:	M/S LINK INTIME INDIA PVT. LTD C 101, 247 Park, L.B.S. Marg, Vikhroli (West) Mumbai-400083 Tel No. +91 22 49186270 Fax No.. +91 22 4986060 Email: mumbai@linktime.co.in, rnt.hepdesk@linkintime.co.in Website: www.linkintime.co.in

**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:-

SR.No	Name and Description of main Products and Services	NIC CODE	% of total turnover of Company
1	Construction Services ( Infrastructure projects including road work, bridgework and irrigation	42101	100

**III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: N.A**

Sr. No.	Name and address of the Company	CIN/ GLN	Holding/Subsidiary of the Company	% of shares	Applicable Section

## SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding										
Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2022				Shareholding at the end of the year - 2023				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoter and Promoter Group									
[1]	Indian									
(a)	Individuals / Hindu Undivided Family	7384255	0	7384255	'54.6959	7384255	0	7384255	'54.6959	'0.0000
(b)	Central Government / State Government(s)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Financial Institutions / Banks	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Any Other (Specify)									
	Sub Total (A)(1)	7384255	0	7384255	'54.6959	7384255	0	7384255	'54.6959	'0.0000
[2]	Foreign									
0	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(b)	Government	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Institutions	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Foreign Portfolio Investor	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Any Other (Specify)									
	Sub Total (A)(2)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	Total Shareholding of Promoter and Promoter Group(A)=(A)(1)+(A)(2)	7384255	0	7384255	'54.6959	7384255	0	7384255	'54.6959	'0.0000
(B)	Public Shareholding									
[1]	Institutions									
(a)	Mutual Funds / UTI	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(b)	Venture Capital Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Alternate Investment Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Foreign Venture Capital Investors	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Foreign Portfolio Investor	4	0	4	'0.0000	4	0	4	'0.0000	'0.0000
(f)	Financial Institutions / Banks	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(g)	Insurance Companies	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(h)	Provident Funds/ Pension Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(i)	Any Other (Specify)									
	Sub Total (B)(1)	4	0	4	'0.0000	4	0	4	'0.0000	'0.0000
[2]	Central Government/ State Government(s)/ President of India									
	Sub Total (B)(2)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
[3]	Non-Institutions									
(a)	Individuals									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh.	4337206	456	4337662	32.1295	4218017	456	4218473	31.2466	-0.8829
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	1109705	0	1109705	8.2197	1201080	0	1201080	'8.8965	'0.6768
(b)	NBFCs registered with RBI	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Any Other (Specify)									
	IEPF	18579	0	18579	'0.1376	18579	0	18579	'0.1376	'0.0000
	Hindu Undivided Family	384342	0	384342	2.8469	404775	0	404775	'2.9982	'0.1513

	Non Resident Indians (Non Repat)	33431	0	33431	'0.2476	33904	0	33904	'0.2511	'0.0035
	Other Directors/Relative	0	0	0	20048	0	20048	20048	0.1485	
	Non Resident Indians (Repat)	62830	0	62830	'0.4654	84977	0	84977	'0.6294	'0.1640
	Body Corp-Ltd Liability Partnership	14046	0	14046	'0.1040	8646	0	8646	'0.0640	0.04
	Clearing Member	29566	0	29566	'0.2190	4924	0	4924	'0.0365	0.1825
	Bodies Corporate	126142	0	126142	0.9343	120897	0	120897	'0.8955	0.0388
	Sub Total (B)(3)	6115847	456	6116303	'45.3041	6115847	456	6116303	'45.3041	'0.0000
	Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	6115851	456	6116307	'45.3041	6115851	456	6116307	'45.3041	'0.0000
	Total (A)+(B)	13500106	456	13500562	'100.0000	13500106	456	13500562	'100.0000	'0.0000
(C)	Non Promoter - Non Public (C1) Shares Underlying DRs									
[1]	Custodian/DR Holder	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	(C2) Shares Held By Employee Trust									
[2]	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	Total (A)+(B)+(C)	13500106	456	13500562	'100.0000	13500106	456	13500562	'100.0000	

ii) **Shareholding of Promoters**

Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2022			Shareholding at the end of the year - 2023			% change in shareholding during the year
		NO.OF SHARES HELD	% of total Shares of the company	%of Shares Pledged/encumbered to total shares	NO.OF SHARES HELD	% of total Shares of the company	%of Shares Pledged/encumbered to total shares	
1	Late Shri Ramlal Roshanlal Wadhawan	3959785	29.3305	29.3305	3959785	29.3305	29.3305	0
2	Balkrishan Wadhawan	802280	5.9426	5.9426	802280	5.9426	5.9426	0
3	Narayan Ganesh Thatte	636720	4.7162	0	636720	4.7162	0	0
4	Subhashchadnra Pritamlal Wadhawan	567280	4.2019	0	567280	4.2019	0	0
5	Sunil Ramlal Wadhawan	260676	1.9309	0	260676	1.9309	0	0
6	Vishal Balkrishan Wadhawan	257284	1.9057	0	257284	1.9057	0	0
7	Deepak Ramlal Wadhawan	255870	1.8953	0	255870	1.8953	0	0
8	Neena B. Wadhawan	254840	1.8876	0	254840	1.8876	0	0
9	Monica M. Talwar	250760	1.8574	0	250760	1.8574	0	0
10	Veena Wadhawan	138760	1.0278	0	138760	1.0278	0	0
	<b>Total</b>	<b>7384255</b>	<b>54.6959</b>	<b>35.2731</b>	<b>7384255</b>	<b>54.6959</b>	<b>35.2731</b>	<b>0</b>

iii. **Changes in promoters shareholding**

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2022		Transactions during the year		Cumulative Shareholding at the end of the year - 2023	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	Late Shri Ramlal Roshanlal	3959785	29.3305			3959785	29.3305
	at the end of the year					3959785	29.3305
2	Balkrishan Wadhawan	802280	5.9426			802280	5.9426
	at the end of the year					802280	5.9426
3	Narayan Ganesh Thatte	636720	4.7162			636720	4.7162
	at the end of the year					636720	4.7162
4	Subhashchadnra Pritamlal Wadhawan	567280	4.2019			567280	4.2019
	at the end of the year					567280	4.2019

5	Sunil Ramlal Wadhawan	260676	1.9309		260676	1.9309
	at the end of the year				260676	1.9309
6	Vishal Balkrishan Wadhawan	257284	1.9057		257284	1.9057
	at the end of the year				257284	1.9057
7	Deepak Ramlal Wadhawan	255870	1.8953		255870	1.8953
	at the end of the year				255870	1.8953
8	Neena B. Wadhawan	254840	1.8876		254840	1.8876
	at the end of the year				254840	1.8876
9	Monica M. Talwar	250760	1.8574		250760	1.8574
	at the end of the year				250760	1.8574
10	Veena Wadhawan	138760	1.0278		138760	1.0278
	at the end of the year			No Changes during the year	138760	1.0278

**iv. Shareholding Pattern of Top Ten Shareholders**

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2022		Transactions during the year		Cumulative Shareholding at the end of the year - 2023	
		NO.OF SHARES HELD	% OF TOTAL	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF
1	Shaktipal J Sabarwal	157382	1.1657			157382	1.1657
	at end of the year					157382	1.1657
2	Anjali Neeraj Hardikar	100000	0.7407			100000	0.7407
	at end of the year					100000	0.7407
3	Shakti Jashpal Sabharwal	76316	0.5653			76316	0.5653
	at end of the year					76316	0.5653
4.	RACHNA AGGARWAL	9000	0.0667			9000	0.0667
	Market Buy			18 Nov 2022	62108	71108	0.5267
	THE END OF THE YEAR					71108	0.5267
5	Siddharth Sanjay Zaveri	42500	0.3148			42500	0.3148
	at end of the year					42500	0.3148
6	Ramakant Ramniwas Kasat	41191	0.3051			41191	0.3051
	Market Buy			21 Jan 2022	100	41191	0.3051
	at end of the year					41191	0.3051
7	PRADEEP PORWAL	0	0			0	0
	Market Buy			12 Aug 2022	40444	40444	0.2996
	at end of the year					40444	0.2996
8	Sandip Mahendra Parikh	37090	0.2747			37090	0.2747
	at end of the year					37090	0.2747
9	Kiran Rajesh Wadhawan	36096	0.2674			36096	0.2674
	at end of the year					36096	0.2674
10	Sandhyarani B M	32253	0.2389			32253	0.2389
	at end of the year					32253	0.2389
11	RAMYA VENKAT	62108	0.46			62108	0.46
	Market Sell			18 Nov 2022	-62108	0	0
	at end of the year					0	0
12	PREM CHAND GUPTA	40444	0.2996			40444	0.2996
	Market Sell			12 Aug 2022	-40444	0	0
	at end of the year					0	0

v. Shareholding Pattern of directors and Key Managerial Personnel:							
Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2022		Transactions during the year		Cumulative Shareholding at the end of the year - 2023	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	Narain P. Belani at the end of the year	20038	0.15			20038 20038	0.15 0.15
2	Sujata D athavale at the end of the year	10	0			10 10	0 0
3	Monica M. Talwar at the end of the year	250760 250760	1.8574 1.8574			250760 250760	1.8574 1.8574
4	Anil R. Parvatkar at the end of the year	134	0			134 134	0 0
5	Shallu R Khanna at the end of the year	0	0			0 0	0 0
6	Pooja K. Gandhi at the end of the year	0 0	0 0			0 0	0 0
7	Swaminath Jaiswar at the end of the year	0 0	0 0			0 0	0 0
				No Changes during the year		0	0

V. **INDEBTEDNESS**

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

	Secured Loan	Unsecured Loan	Deposits	Total Indebtedness
<b>Indebtedness at the Beginning of</b>				
i) Principal Amount	2,015,832,766	448,311,202	-	2,464,143,968
ii) Intesrest due but not paid	1,540,259,823	18,566,951	-	1,558,826,774
iii) Interest accrued but not due	-	-	-	-
<b>Total(i +ii +iii)</b>	<b>3,556,092,589</b>	<b>466,878,153</b>	<b>-</b>	<b>8,610,909,100</b>
<b>Change in Indebtness during the</b>				
· Addition	-	-	-	-
· Reduction	(3447)	(3584000)	-	(3,587,447)
<b>Net Change</b>	<b>-(3447)</b>	<b>-(3584000)</b>	<b>-</b>	<b>(3,587,447)</b>
<b>Indebtedness at the End of the</b>				
i) Principal Amount	2,015,829,319	448,311,202	-	2,464,140,521
ii) Interest due but not paid	1,540,259,823	14,982,951	-	1,555,242,774
iii) Interest accrued but not due	-	-	-	-
<b>Total(i +ii +iii)</b>	<b>3,556,089,142</b>	<b>463,294,153</b>	<b>-</b>	<b>4,019,383,295</b>

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SR.No.	Particulars of Remuneration	Name of MD/WTD/Manager		
		Mr. Narain P.Belani	Mrs. Sujata D.Athavale	<b>Total Amount</b>
1	Gross Salary	6,720,000.00	732,668	7,452,668.00
	(a) Salary as per provision 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 u/s 17(3) Income-Tax Act,1961	-	-	
2	Stock option	-	-	
3	Sweat Equity	-	-	
4	Commision		-	
	- as% of profit	-	-	
	- others,specify	-	-	
5	Others, please specify	-		
	- Allowances	480,000	369,500	849,500.00
	- Bonus	-	66,500	66,500.00
	<b>Total</b>	<b>7,200,000</b>	<b>1,168,668</b>	<b>8,368,668</b>
<b>Less :</b>	<b>TDS</b>	2,424,000	143,884	2,567,884.00
	Less : MSPT	-	2,500.00	2,500.00
	<b>Total (A)</b>	<b>4,776,000</b>	<b>1,022,284</b>	<b>5,798,284.00</b>
	Ceiling as per the Act, 2013	The Remuneration paid to Managing Director and Whole-time Director is within the ceiling prescribed under the Companies Act, 2013		

B. Remuneration to other directors:

Sr.No.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Director	Mr. Anil R Parvatkar	140,000
2	Independent Director	Mrs Shallu R.Khanna	140,000
3	Independent Director	Mrs.Pooja K Gandhi	140,000
4	Non- Executive and Non-Independent Director	Mrs.Monica M.Talwar	120,000
		<b>Total</b>	<b>540,000</b>
	Ceiling as per the Act, 2013	Non- Executive Directors are not being paid remuneration except sitting fees which is with in limits prescribed under the ACT	

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

SR.No.	Particulars of Remuneration	Company Secretary & Compliance Officer	Total Amount
		Swaminath C.Jaiswar	
1	Gross Salary		600,000.00
	(a) Salary as per provision 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 u/s 17(3) Income-Tax Act,1961		
2	Stock option		
3	Sweat Equity		
4	Commision		
	- as% of profit		
	- others,specify		
5	Others, please specify		
	- Allowances		300,000
	- Bonus		50,000.00
		Total	950,000.00
	<b>Less :</b>		
	TDS & MSPT		2,500.00
	<b>Total (A)</b>		947,500.00
	Ceiling as per the Act, 2013		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

	Type	Section of the Companies Act	Brief Description	Detail of Penalty/ Punishment/ Compounding Fees imposed	Authority (RD/NCLT/ Court Details)	Appeal made, if any
<b>A. COMPANY</b>						
	Penalty	NIL	NIL	NIL	NIL	NIL
	Punishment	NIL	NIL	NIL	NIL	NIL
	Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>						
	Penalty	NIL	NIL	NIL	NIL	NIL
	Punishment	NIL	NIL	NIL	NIL	NIL
	Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHERS OFFENCES IN DEFAULT</b>						
	Penalty	NIL	NIL	NIL	NIL	NIL
	Punishment	NIL	NIL	NIL	NIL	NIL
	Compounding	NIL	NIL	NIL	NIL	NIL