

EXTRACT OF ANNUAL RETURN

as on financial year ended on 31st March, 2018

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

I. REGISTRATION AND OTHER DETAILS:

i) CIN	U51410AS2007SGC008410
ii) Registration Date	15-Jun-2007
iii) Name of the Company	DNP Limited
iv) Category/Sub-category of the Company	Company Limited by Shares/ Government Company
v) Address of the Registered office & contact details	Flat No.-4, House No.2 , "Dinesh Mansion", 2nd Floor, Dr. R.P. Road, Dispur Phone No.: 0361-2223845, e-mail: ceo@dnpl.co.in website: www.dnpl.co.in
vi) Whether listed company	Unlisted
vii) 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.

Sl No	Name & Description of main products/services	NIC Code of the Product /service*	% to total turnover of the company**
i)	Transportation of Natural Gas	99611912	100%

* On the basis National Industrial Classification - Ministry of Statistics and Programme Implementation

** On the basis of Gross Turnover

III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
i)	Assam Gas Company Ltd.	U11101AS1962SGC001184	Holding	51%	2(46)

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

(i) Category-wise Share Holding

Category of Shareholder	Number of shares held at the beginning of the year (01-Apr-2015)				Number of shares held at the end of the year (31-Mar-2016)				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters									
(1) Indian									
(a) Individual/ HUF	-	-	-	0.00	-	-	-	0.00	0.00
(i) Nominees of promoters (AGCL and NRL)	-	70	70	Negligible	-	70	70	Negligible	Negligible
(b) Central Government	-	-	-	0.00	-	-	-	0.00	0.00
(c) State Government(s)	-	-	-	0.00	-	-	-	0.00	0.00
(d) Bodies Corporate	-	-	-	0.00	-	-	-	0.00	0.00
(i) Govt. Companies		16,72,49,930	16,72,49,930	100.00		16,72,49,930	16,72,49,930	100.00	
(e) Banks/FI	-	-	-	0.00	-	-	-	0.00	0.00
(f) Any Other	-	-	-	0.00	-	-	-	0.00	0.00
Sub Total(A)(1)	-	16,72,50,000	16,72,50,000	100.00	-	16,72,50,000	16,72,50,000	100.00	0.00
(2) Foreign									
(a) NRIs-Individuals	-	-	-	0.00	-	-	-	0.00	0.00
(b) Other - Individuals	-	-	-	0.00	-	-	-	0.00	0.00
(c) Bodies Corporate	-	-	-	0.00	-	-	-	0.00	0.00
(d) Banks/FI	-	-	-	0.00	-	-	-	0.00	0.00
(e) Any Other	-	-	-	0.00	-	-	-	0.00	0.00
Sub Total(A)(2)	-	-	-	0.00	-	-	-	0.00	0.00
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	-	16,72,50,000	16,72,50,000	100.00	-	16,72,50,000	16,72,50,000	100.00	0.00

Category of Shareholder	Number of shares held at the beginning of the year (01-Apr-2015)				Number of shares held at the end of the year (31-Mar-2016)				
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	% change during the year
B. Public shareholding									
1. Institutions									
(a) Mutual Funds	-	-	-	0.00	-	-	-	0.00	0.00
(b) Banks/FI	-	-	-	0.00	-	-	-	0.00	0.00
(c) Central Government	-	-	-	0.00	-	-	-	0.00	0.00
(d) State Government(s)	-	-	-	0.00	-	-	-	0.00	0.00
(e) Venture Capital Funds	-	-	-	0.00	-	-	-	0.00	0.00
(f) Insurance Companies	-	-	-	0.00	-	-	-	0.00	0.00
(g) FIs	-	-	-	0.00	-	-	-	0.00	0.00
(h) Foreign Venture Capital Funds	-	-	-	0.00	-	-	-	0.00	0.00
(i) Other (specify)	-	-	-	0.00	-	-	-	0.00	0.00
Sub-Total (B)(1)	-	-	-	0.00	-	-	-	0.00	0.00
2. Non-institutions									
(a) Bodies Corporate									
(i) Indian	-	-	-	0.00	-	-	-	0.00	0.00
(ii) Overseas	-	-	-	0.00	-	-	-	0.00	0.00
(b) Individuals									
(i) Individual shareholders holding nominal share capital up to Rs 1 lakh	-	-	-	0.00	-	-	-	0.00	0.00
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	-	-	-	0.00	-	-	-	0.00	0.00
(c) Others (specify)									
(i) Society	-	-	-	0.00	-	-	-	0.00	0.00
Sub-Total (B)(2)	-	-	-	0.00	-	-	-	0.00	0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	-	-	0.00	-	-	-	0.00	0.00
C. Shares held by Custodians for GDRs & ADRs	-	-	-	0.00	-	-	-	0.00	0.00
GRAND TOTAL (A)+(B)+(C)	-	16,72,50,000	16,72,50,000	100.00	-	16,72,50,000	16,72,50,000	100.00	0.00

(ii) **SHARE HOLDING OF PROMOTERS**

SI No.	Shareholder's Name	Shareholding at the beginning of the year (1st April, 2017)			Shareholding at the end of the year (31st March, 2018)			% 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	
1	Assam Gas Company Limited	8,52,99,960	51.00	Nil	8,52,99,970	51.00	Nil	Negligible
2	Prafulla Chandra Sharma	10	Negligible	Nil	0	Negligible	Nil	-100.00
3	Aditya Kumar Sharma	10	Negligible	Nil	10	Negligible	Nil	0.00
4	Ajay Kumar Bhattacharyya	10	Negligible	Nil	10	Negligible	Nil	0.00
5	Kunal Mazumder	10	Negligible	Nil	10	Negligible	Nil	0.00
6	Numaligarh Refinery Limited	4,34,89,970	26.00	Nil	4,34,89,970	26.00	Nil	0.00
7	Sona Ram Medhi	10	Negligible	Nil	0	Negligible	Nil	-100.00
8	Saumendra Kumar Barua	10	Negligible	Nil	10	Negligible	Nil	0.00
9	Hemonta Kumar Sharmah jointly with Numaligarh refinery Limited	10	Negligible	Nil	10	Negligible	Nil	0.00
10	Bhaskar Jyoti Phukan Jointly with Numaligarh Refinery Limited	0	Negligible	Nil	10	Negligible	Nil	100.00
11	Oil India Limited	3,84,60,000	23.00	Nil	3,84,60,000	23.00	Nil	0.00
	Total	16,72,50,000	100.00		16,72,50,000	100.00		

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE]

Sl. No	Name the Directors & KMP	Shareholdings		Date	Increase/Decrease in share holding	Details of Changes in Shareholding	Cumulative Shareholding during the year (01-04-2017 to 31-03-2018)	
		No.of shares at the beginning (01.04.2017) and at the end(31.03.2018) of the year	% of total shares of the company				No of shares	% of total shares of the company
1	Assam Gas Company Limited	8,52,99,960	51.00	1-Apr-17	0	Increase by transfer of 10 shares from Prafulla Chandra Sharma	8,52,99,970	51.00
		8,52,99,970	51.00	31-Mar-18	10			
2	Prafulla Chandra Sharma	10	0.00	1-Apr-17	0	Decrease by transfer of 10 shares to AGCL	-	0.00
		-	0.00	31-Mar-18	10			
3	Aditya Kumar Sharma	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
4	Ajay Kumar Bhattacharyya	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
5	Kunal Mazumdar	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
6	Numaligarh Refinery	4,34,89,970	26.00	1-Apr-17	0	No changes during the year	4,34,89,970	26.00
		4,34,89,970	26.00	31-Mar-18				
7	Sona Ram Medhi	10	0.00	1-Apr-17	0	No changes during the year	-	0.00
		-	0.00	31-Mar-18	-10			
8	Saumendra Kumar Barua	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
9	Hamonta Kumar Sarma jointly with Numaligarh Refinery Limited	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
10	Bhaskar Jyoti Phukan Jointly with Numaligarh Refinery Limited	-	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18	10			
11	Oil India Limited	38460000	23.00	1-Apr-17	38460000	No changes during the year	3,84,60,000	23.00
		38460000	23.00	31-Mar-18	38460000			

(iv) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS,PROMOTERS AND HOLDERS OF GDRs AND ADRs)

Sl. No	Name the Directors & KMP	Shareholdings		Date	Increase/Decrease in share holding	Details of Changes in Shareholding	Cumulative Shareholding during the year (01-04-2017 to 31-03-2018)	
		No.of shares at the beginning (01.04.2017) and at the end(31.03.2018) of the year	% of total shares of the company				No of shares	% of total shares of the company
1	Assam Gas Company Limited	8,52,99,960	51.00	1-Apr-17	10 (Increase)	No changes during the year	8,52,99,970	51.00
		8,52,99,970	51.00	31-Mar-18				
2	Numaligarh Refinery Limited	4,34,89,970	26.00	1-Apr-17	0	No changes during the year	4,34,89,970	26.00
		4,34,89,970	26.00	31-Mar-18				
3	Oil India Limited	3,84,60,000	23.00	1-Apr-17	0	No changes during the year	3,84,60,000	23.00
		3,84,60,000	23.00	31-Mar-18				
4	Prafulla Chandra Sharma	10	0.00	1-Apr-15	10 (Decrease)	Transfer	10	0.00
		10	0.00	31-Mar-16				
5	Aditya Kumar Sharma	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
6	Ajay Kumar Bhattacharyya	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
7	Kunal Mazumdar	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		-	0.00	31-Mar-18				
8	Sona Ram Medhi	10	0.00	1-Apr-17	10 (Decrease)	No changes during the year	-	0.00
		-	0.00	31-Mar-18				
9	Saumendra Kumar Barua	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
10	Hamonta Kumar Sarma jointly with Numaligarh Refinery Limited	10	0.00	1-Apr-17	0	No changes during the year	10	0.00
		10	0.00	31-Mar-18				
10	Bhaskar Jyoti Phukan Jointly with Numaligarh Refinery Limited	-	0.00	1-Apr-17	10 (Increase)	No changes during the year	10	0.00
		10	0.00	31-Mar-18				

(v) **Shareholding of Directors & KMP** NIL (the shareholdings of the Directors are by virtue of nomination by the promoters)

(V) **INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year (01-Apr-2017)				
i) Principal Amount	NIL	37,80,00,000.00	NIL	37,80,00,000.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	37,80,00,000.00	NIL	37,80,00,000.00
Change in Indebtedness during the financial year				
Additions	NIL	NIL	NIL	NIL
Reduction	NIL	27,00,00,000.00	NIL	27,00,00,000.00
Net Change	NIL	(27,00,00,000.00)	NIL	(27,00,00,000.00)
Indebtedness at the end of the financial year (31-Mar-2018)				
i) Principal Amount	NIL	10,80,00,000.00	NIL	10,80,00,000.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	10,80,00,000.00	NIL	10,80,00,000.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager: NIL

B. Remuneration to other directors:

Figures in `

Sl.No	Particulars of Remuneration	Name of the Directors	
1	Other Non Executive Directors	Shri Rupam Goswami	Shri Aswini Pait
	(a) Fee for attending	Nil	Nil
	(b) Commission	Nil	Nil
	(c) Others, please specify.	Nil	Nil
	Honorarium	1,20,000.00	1,20,000.00
	Total	1,20,000.00	1,20,000.00

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

Figures in `

Sl. No	Particulars of Remuneration	Key Managerial Personnel	
1	Gross Salary	Company Secretary	Total
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	1. Nagen Ch. Adhikary	` 4,32,568.00
		2. Samujjal Borah	` 91,761.00
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of profit - others, specify	NIL	NIL
5	Others, please specify	NIL	NIL
	Total		` 5,24,329/- (Rupees Five Lakhs Twenty Four Thousand Three Hundred and Twenty Nine Only)

(VII) PENALTIES/PUNISHMENT/COMPPOUNDING 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					

NIL