

## Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

As on the financial year ended 31.03.2025

[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	U45203AS1999PLC005740
ii.	Registration Date	26/04/1999
iii.	Name of the Company	BHARTIA INFRA PROJECTS LIMITED
iv.	Category / Sub-Category of the Company	Public Limited Company
v.	a) Address of the Registered office and contact details b) Contact Details	201, Royal Arcade, 2nd Floor, Dr. B. Baruah Road, Ulubari, Guwahati-781007, Assam. Ph.No-03612468522; Email-accounts@bhartiainfra.com
vi.	Whether listed Company (Yes / No)	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	C B Management Services Pvt. Ltd.P-22, Bondel Road, Kolkata-700019, Ph No- 40116700, Email-rta@cbmsl.com

## 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.	Road and other infrastructure	9953	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	BSC CEMENTS AND MINERALS PRIVATE LIMITED  ADD: Anil Plaza(B-1) 6th Floor, GS road, Bhangagarh, Guwahati, Dispur, Guwahati-781005	U23941AS2023PTC025629	Subsidiary	51.54%	2(87)(ii)
2	BILASIPURA GUWAHATI PRIVATE LIMITED  ADD: 201, Royal Arcade, 2nd Floor, Dr. B. Baruah Road, Ulubari, Guwahati-781007, Assam	U42101AS2024PTC026313	Subsidiary	100%	2(87)(ii)
3	SILCHAR CHURAI BARI PRIVATE LIMITED  ADD:201, Royal Arcade, 2nd Floor, Dr. B. Baruah Road, Ulubari, Guwahati-781007, Assam	U42101AS2024PTC026303	Subsidiary	100%	2(87)(ii)

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**(i) Category-wise Share Holding:**

Category of Shareholder	Number of shares held at the beginning of the year				Number 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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
(a) Individual/ HUF	1879000	175000	2054000	62.13	1879000	175000	2054000	62.13	0.00
(b) Central Government	0	0	0	0.00	0	0	0	0.00	0.00
(c) State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(d) Bodies Corporate	0	987125	987125	29.86	987125	0	987125	29.86	0.00
(e) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
(f) Any Other (Trust and firm)	0	265000	265000	8.01	0	265000	265000	8.01	0.00
<b>Sub Total(A)(1)</b>	<b>1879000</b>	<b>1427125</b>	<b>3306125</b>	<b>100</b>	<b>2866125</b>	<b>440000</b>	<b>3306125</b>	<b>100</b>	<b>0.00</b>
<b>(2) Foreign</b>									
(a) NRIs-Individuals	0	0	0	0.00	0	0	0	0.00	0.00
(b) Other - Individuals	0	0	0	0.00	0	0	0	0.00	0.00
(c)Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
(e) Any Other	0	0	0	0.00	0	0	0	0.00	0.00
<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>1879000</b>	<b>1427125</b>	<b>3306125</b>	<b>100</b>	<b>2866125</b>	<b>440000</b>	<b>3306125</b>	<b>100</b>	<b>0.00</b>
<b>B. Public shareholding</b>									
<b>1. Institutions</b>									
(a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
(b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
(c) Central Government	0	0	0	0.00	0	0	0	0.00	0.00
(d) State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00

(g) FII's	0	0	0	0.00	0	0	0	0.00	0.00
(h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(i) Other (specify)	0	0	0	0.00	0	0	0	0.00	0.00
(i-i) UTI	0	0	0	0.00	0	0	0	0.00	0.00
<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Non-institutions</b>									
(a) Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(i) Indian	0	0	0	0.00	0	0	0	0.00	0.00
(ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
(b) Individuals	0	0	0	0.00	0	0	0	0.00	0.00
(i) Individual shareholders holding nominal share capital up to Rs 1 lakh	0	0	0	0.00	0	0	0	0.00	0.00
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	0	0	0	0.00	0	0	0	0.00	0.00
(c) Others (specify)									
(c-i) Non-Resident Individuals	0	0	0	0.00	0	0	0	0.00	0
(cii) Trust	0	0	0	0.00	0	0	0	0.00	0
(c-iii) Clearing Members	0	0	0	0.00	0	0	0	0.00	0
<b>Sub-Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>C. Shares held by Custodians for GDRs &amp; ADRs</b>									
<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>1879000</b>	<b>1427125</b>	<b>3306125</b>	<b>100.00%</b>	<b>2866125</b>	<b>440000</b>	<b>3306125</b>	<b>100.00%</b>	<b>0.00</b>

**(ii) Shareholding of Promoters**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year				Share holding at the end of the year				% change in share holding during the year
		No. of Shares in Demat	No. of Shares in Physical	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares in Demat	No. of Shares in Physical	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	Ramawatar Bhartia	468500	0	14.17%	14.02	468500	0	14.17%	14.02%	NIL
2	Pawan Kumar Bhartia	211000	0	6.38%	1.21	211000	0	6.38%	3.02%	NIL
3	Avinash Bhartia	185250	0	5.60%	1.81%	185250	0	5.60%	1.81%	NIL
4	Laxmi Devi Bhartia	210500	0	6.37%	3.80%	210500	0	6.37%	3.80%	NIL
5	Narvada Devi Bhartia	48500	0	1.47%	1.44%	48500	0	1.47%	1.44%	NIL
6	Niharika Bhartia	156000	0	4.72%	2.72%	156000	0	4.72%	2.72%	NIL
7	Pooja Bhartia	239250	0	7.24%	3.27%	239250	0	7.24%	3.27%	NIL
8	Yash Bhartia	120000	0	0.61%	0	120000	0	3.63%	0	NIL
9	Ramawatar Bhartia (Huf)	124500	0	3.77%	0	124500	0	3.77%	0	NIL
10	Pawan Kumar Bhartia (Huf)	52500	0	1.59%	0	52500	0	1.59%	0	NIL
11	Avinash Bhartia & Sons (Huf)	63000	0	1.91%	0	63000	0	1.91%	0	NIL
12	Aryan Bhartia	0	175000	0%	0	0	175000	5.29%	0	NIL

13	Kamakhya Investment Company	0	197500	5.97%	0	0	197500	5.97%	0	NIL
14	Kamrup Investments	0	37500	1.13%	0	0	37500	1.13%	0	NIL
15	Vrindavan Projects Pvt Ltd	0	987125	12.55%	0	987125	0	29.86%	0	NIL
16	Ramawatar Bhartia Family Trust	0	30000	30000	0	0	30000	0.91%	0	NIL
	<b>Total</b>	<b>1879000</b>	<b>1427125</b>	<b>100.00 %</b>	<b>30.09%</b>	<b>2866125</b>	<b>440000</b>	<b>100.00%</b>	<b>30.09%</b>	<b>NIL</b>

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

Sl. No.		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
		NA			

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

Sl. No.	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
		NA			

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	Directors and 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
1	Ramawatar Bhartia	468500	14.17%	468500	14.17%
2	Pawan Kumar Bhartia	211000	6.38%	211000	6.38%
3	Avinash Bhartia	185250	5.60%	185250	5.60%

#### V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:(Rs. in Lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	40,295.64	6,427.37	-	46,723.01
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total ( i + ii + iii)</b>	40,295.64	6,427.37	-	46,723.01
Change in Indebtedness during the financial year				
• Addition	4,22,884.33	25,779.92	-	4,48,664.25
• Reduction	4,14,708.41	15,680.09	-	4,30,388.50
<b>Net Change</b>	8,175.92	10,099.83	-	18,275.75
Indebtedness at the end of the financial year:				
i) Principal Amount	48,471.56	16,527.20	-	64,998.76
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total ( i + ii + iii)</b>	48,471.56	16,527.20	-	64,998.76

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:(Rs in lakhs)

Sl.No.	Particulars of remuneration	Name of the MD/WTD/Manager			Total Amount
		Ramawatar Bhartia	Pawan Kumar Bhartia	Avinash Bhartia	
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) of the Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income tax Act, 1961	180	180	180	540
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission – as % of profit – others, specify	-	-	-	-
5.	Others, please specify Company's contribution to Provident Fund	-	-	-	-
	Total (A)	<b>180</b>	<b>180</b>	<b>180</b>	<b>540</b>
	Celling as per Act	The total remuneration is in accordance with the ceiling as specified in section 197 of the Companies Act,2013			

### B. Remuneration to other Directors:

(Rs.In Lakhs)

Sl. No	Particulars of Remuneration	Name of the Directors			Total
1.	Independent Directors	Dhiraj Kumar Jain	Ankita Goel	Cherry Jain	
	Fee for attending board / committee meetings	1.50	3.00		4.50
	Commission		-		-
	Others, please specify		-		-
	Total (1)	1.50	<b>3.00</b>		<b>4.50</b>
2.	Other Non-Executive Directors		-		-

a)	Fee for attending board / committeemeetings		-		-
b)	Commission		-		-
c)	Others, please specify		-		-
	Total (2)		-		-
	Total (B)=(1+2)	<b>1.50</b>	<b>3.00</b>		<b>4.50</b>
	Total Managerial Remuneration (A)+(B)				<b>544.50</b>
	Overall Ceiling as per the Act		up to maximum of Rs.1 Lac. per meeting of the Board or Committee thereof.		

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: (Rs in Lakhs)**

<b>Sl. No</b>	<b>Particulars of Remuneration</b>	<b>Key Managerial Personnel</b>
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) of the Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961.	<b>NIL</b>
2	Stock Option	
3	Sweat Equity	
4	Commission – as % of profit – others, specify.	
5	Others, please specify Company's contribution to Provident Fund	
	<b>Total</b>	

**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)
<b>Company</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>Directors</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
<b>Compounding</b>					
1. RAMAWATAR BHARTIA	129	Non Compliance in the Financial Statements u/s 129 of the Companies Act, 2013 for the year ended on 31.03.2022 31.03.2023	60000/- 60000/-	RD RD	NO
2. PAWAN KUMAR BHARTIA	129	Non Compliance in the Financial Statements u/s 129 of the Companies Act, 2013 for the year ended on 31.03.2022 31.03.2023	55000/- 55000/-	RD RD	NO
3. AVINASH BHARTIA	129	Non Compliance in the Financial Statements u/s 129 of the Companies Act, 2013 for the year ended on 31.03.2022 31.03.2023	55000/- 55000/-	RD RD	NO
<b>Other Officers In Default</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

Sd/-

Ramawatar Bhartia  
Managing Director  
Din: 00479193

Sd/-

Pawan Kumar Bhartia  
Executive Director  
Din: 00479199

Place: Guwahati

Dated: , 25<sup>th</sup> October,2025