EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

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

I.REGISTRATION & OTHER DETAILS:

CIN	U24290BR2009G0I014927					
Registration Date	16 th October 2009					
Name of the Company	HPCL BIOFUELS LIMITED					
Category/Sub-category of the Company	Company Limited by Shares/ Indian Government Company					
Address of the Registered office & contact details Whether listed company	1st Floor, Shree Sadan, Plot No.9, Patliputra Colony,Patna 800 013Ph: 0612-2260069NO					
Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable					

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Sugar	15421	72.44
2	Ethanol	24116	11.66
3	Cogen Power	40108	5.90

III.PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of Shares Held	Applicable Section
1	Hindustan Petroleum Corporation	CIN L23201MH1952GOI008858	Holding	100%	

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

Category-wise Share Holding

Category of Shareholders	No	No. of Shares held at the beginning of the year[As on 31-March-2019]			No. of Shares held at the end of the year[As on 31-March-2020]				% Change
	Dem at	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	during the year
A. Promoter s									
(1) Indian									
a) Individual/ HUF									
b) Central Govt									

c) State Govt(s)							
d) Bodies Corp.	625171511	625171511	100%	625171511	625171511	100%	nil
e) Banks / Fl							
f) Any other							
Total shareholding of Promoter (A)	625171511	625171511	100%	625171511	625171511	100%	nil
B. Public Shareholding							
1. Institutions							
a) Mutual Funds							
b) Banks / FI							
c) Central Govt							
d) State Govt(s) e) Venture Capital Funds							
f) Insurance Companies							
g) FIIs							
h) Foreign Venture Capital Funds							
i) Others (specify)							
Sub-total (B)(1):-	Nil	Nil	Nil	 Nil	Nil	Nil	Nil
2. Non-Institutions							
a) Bodies Corp.							
i) Indian							
ii) Overseas							
b) Individuals i) Individual share holders holding nominal share capital unto Do 1 loo							
upto Rs.1 lac ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh							
c) Others (specify)							
Non Resident Indians							
Overseas Corporate Bodies							
Foreign Nationals							
Clearing Members Trusts							
Foreign Bodies - D R							

Sub-total (B)(2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	625171511	625171511	100%	625171511	625171511	100%	Nil

B) Shareholding of Promoter-

SN	Shareholder's	Shareholding	Shareholding at the beginning of the Shareholding at the end of the year						
	Name	year			on an onloraning s		in the year	% change	
		No. of Shares	% of total Shares of the compa ny	of Shares Pledged / encumbere d to total shares	No. of Shares	% of total Shares of the compan y	%of Shares Pledged / encumbered to total shares	in sharehol ding during the year	
1	HPCL	625171501			625171501				
2	P K Joshi*	1			1				
3	Rakesh Misri*	0			1				
4	Amulya Das*	0			1				
5	Anil Pande*	1			0				
6	M K Singh*	1			1				
7	V K Goyal*	1			0				
8	R Kesavan*	1			1				
9	R Sridhar*	1			1				
10	R K Barik*	0			1				
11	Praveen Mishra*	1			0				
12	Barun Kumar*	1			1				
13	Sanjeev Kumar Rastogi*	1			1				
14	V Murali*	1			1				

*nominee shareholders

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

SN	Particulars	Shareholding beginning of t		Cumulative Sh during the yea	U
		No. of % of total shares shares of the company		No. of shares	% of total shares of the company
	At the beginning of the year	625171511	100%	625171511	100%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for	Nil	Nil	Nil	Nil

increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
At the end of the year	625171511	100%	625171511	100%

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

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during th year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Not Applicable			
	At the end of the year				

E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	beginning			Cumulative Shareholding during the year No. of % of total shares shares of the company	
	At the beginning of the year	4	0.0001%	4	0.0001%	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	Nil	Nil	Nil	Nil	
	At the end of the year	4	0.0001%	4	0.0001%	

V) INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment. (Rs(r))

				(RS. CF)
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	387.83	115.67	-	503.5
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2.25	1.79	-	4.04
Total (i+ii+iii)	390.08	117.46		507.54

Change in Indebtedness during the financial year				
* Addition	2.69	95.65	-	98.34
* Reduction	(28.27)	(59.94)	-	-88.21
Net Change	-25.58	35.71	-	9.83
Indebtedness at the end of the financial year				
i) Principal Amount	361.81	151.52	-	513.33
ii) Interest due but not paid				
iii) Interest accrued but not due	2.69	1.65	-	4.34
Total (i+ii+iii)	364.50	153.17		517.67

*Including IND-AS adjustments.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: - not applicable

B. Remuneration to other Directors – Not Applicable

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel					
		CEO-1**	CEO-2*	CFO	CS	Total	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	515,585	4,018,993	4,101,271	3,439,360	12,075,209	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	3,587	773,745	436,280	89,009	1,302,621	
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961						
2	Stock Option						
3	Sweat Equity						
4	Commission						
	- as % of profit						
	others, specify						
5	Others, specify (PF – Co contribution, DCS exemption & Co Borne Tax)	46,809	556,886	473,273	274,581	1,351,549	
	Total	565,981	5,349,623	5,010,824	3,802,950	14,729,379	

• CEO-1 tenure was from 1.04.2019 to 10.05.2019

• CEO-2 Tenure was from 10.05.2019 to 31.03.2020

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: not applicable