

"ANNEXURE -A"

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

AS ON FINANCIAL YEAR ENDED ON 31.03.2019

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

I. REGISTRATION AND OTHER DETAILS:

1	CIN	U64204DL2009PTC189456
2	Registration Date	17 th April, 2009
3	Name of the Company	NEXTGEN TELESOLUTIONS PRIVATE LIMITED
4	Category of the Company	Company Limited by Shares
	Sub-category of the Company	Indian Non-Government Company
5	Address of the Registered office & contact details	Add: 48, 3 rd Floor, Navjeevan Vihar New Delhi – 110 017 Contact: 9811067807
6	Whether Listed Company	Yes/ No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A

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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	Technical Consultancy	74909	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name and Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
			NIL		

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

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year i.e., as on 1 st April, 2018			No. of Shares held at the end of the year i.e., as on 31 st March, 2019			% Changed during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total
A. Promoters							
(1) Indian							
a) Individual/ HUF	-	15,100	15,100	3.78	-	7000	7000
b) Central Govt	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-
Subtotal (A) (1)	-	15,100	15,100	3.78	-	7000	7000
							1.75 (2.03)
(2) Foreign							
a) NRIs – Individuals	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-
c) Body Corp.	-	-	-	-	-	-	-

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Shareholding of Promoters

iii. Change in Promoters' Shareholding-

SL. No	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of	% of total	No. of	% of total

		shares	shares of the Company	shares	shares of the Company
	At the beginning of the year				
1.	Mr. Chandra Mohan	15,000	3.75%	15,100	3.78%
2.	Mr. Taron Mohan	100	0.03%		
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):				
	Transfer of 8,000 Equity Shares by Mr. Chandra Mohan to Mr. Bala Raman Nayar	(8000)	(2)%	(8000)	(2)%
	Company has re-classify the promoters of the Company by removing the name of Mr. Taron Mohan at their Board Meeting dated 19.09.2019.	(100)	(0.03)%	(100)	(0.03)%
	At the end of the Year				
3.	Mr. Chandra Mohan	7,000	1.75	7,000	1.75

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
	At the beginning of the Year				
1.	Mr. Ashok Gupta	15,000	3.75%		
2.	Mrs. Promila Chandra Mohan	85,000	21.25%		
3.	Mr. Pankaj Mohindroo	40,000	10.00%		
4.	Mrs. Shalini Mohan	2,14,900	53.73%		
	Date wise Increase/ Decrease in Shareholding during the year	-	-	-	-
				3,84,900	96.23%

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specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
Mrs. Promila Chandra Mohan acquired the Equity Shares from Ms. Shalini Mohan	2,14,900	53.73%	(22,000)	(5.50)
Mrs. Shalini Mohan transferred her shareholding to Mrs. Promila Chandra Mohan	(2,14,900)	(53.73)%		
Mr. Bala Raman acquired 8,000 Equity Shares from Mr. Chandra Mohan	8000	2%		
At the end of the year				
1. Mr. Ashok Gupta	15,000	3.75%		
2. Mrs. Promila Chandra Mohan	2,99,900	74.98%		
3. Mr. Pankaj Mohindroo	40,000	10.00%	3,62,900	90.73
4. Mr. Bala Raman Nayar	8,000	2%		

v. Shareholding of Directors and Key Managerial Personnel:

SL. No	Particulars	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
	At the beginning of the year				
1.	Mr. Chandra Mohan	15,000	3.75%		
2.	Mr. Taron Mohan	100	0.03%	45,100	11.28%
3.	Mr. Rajat Kakar	30,000	7.50%		
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):				
	Transfer of 8,000 Equity Shares by Mr. Chandra Mohan to Mr. Bala Raman Nayar	(8000)	(2)%	(8000)	(2)%

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	At the end of the Year				
4.	Mr. Chandra Mohan	7,000	1.75%		
5.	Mr. Taron Mohan	100	0.03%	37,100	9.28%
6.	Mr. Rajat Kakar	30,000	7.50%		

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	6,58,75,394	-	6,58,75,394
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	6,58,75,394	-	6,58,75,394
Change in Indebtedness during the financial year				
* Addition	-	1,67,60,701	-	-
* Reduction	-	(30,00,000)	-	-
Net Change	-	1,37,60,701	-	1,37,60,701
Indebtedness at the end of the financial year				
i) Principal Amount	-	7,96,36,095	-	7,96,36,095
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	7,96,36,095	-	7,96,36,095

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

Sl. No	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
1.	Gross salary Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 Value of perquisites u/s 17(2) of the Income Tax Act, 1961 Profits in lieu of salary Under Section 17(3) of the Income Tax Act, 1961	NIL	
2.	Stock Option		
3.	Sweat Equity		
4.	Commission		
5.	as % of profit		
6.	others, specify		
7.	Others, please specify		
8.	Total (A)		
9.	Ceiling as per the Act		

B. Remuneration to other directors – **NIL**

Sl No.	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors	-	-	-	-
	Fee for attending Board/ Committee Meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-

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	Total (1)	-	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-	-
	Fee for attending Board/ Committee Meetings	-	-	-	-	-	-
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/Whole Time Director – Not applicable

Sl No	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	CS	CFO		
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) Income Tax Act, 1961	-	-	-	-	-
	(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, please specify	-	-	-	-	-
	Total	-	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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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	Section 96 read with Section 99 and Section 441 of the Companies Act, 2013	Delay of 49 days in holding the 8 th Annual General Meeting for the Financial Year 2016-17.	In this regard, Hon'ble Regional Director compounded the offence by levying a fine of Rs.98,000/- on the Company	Hon'ble Regional Director (Northern Region)-	-
B. DIRECTORS					
Name of the Director : Mr. Taron Mohan					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	Section 96 read with Section 99 and Section 441 of the Companies Act, 2013	Delay of 49 days in holding the 8 th Annual General Meeting for the Financial Year 2016-17.	The Office of Hon'ble Regional Director levied a fine of Rs.98,000/- on Mr. Taron Mohan, Director of the Company.	Hon'ble Regional Director (Northern Region)	-
Name of the Director : Mr. Chandra Mohan					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	Section 96 read with Section 99 and Section 441 of the Companies Act, 2013	Delay of 49 days in holding the 8 th Annual General Meeting for the Financial Year 2016-17.	The Office of Hon'ble Regional Director levied a fine of Rs.98,000/- on Mr. Chandra Mohan,	Hon'ble Regional Director (Northern Region)	-

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Name of the Director :Mr. Rajat Kakar		Director of the Company	
Penalty			
Punishment			
Compounding	Section 96 read with Section 99 and Section 441 of the Companies Act, 2013	Delay of 49 days in holding the 8 th Annual General Meeting for the Financial Year 2016-17.	The Office of Hon'ble Regional Director levied a fine of Rs.98,000/- on Mr. Rajat Kakar, Director of the Company.
C. OTHER OFFICERS IN DEFAULT			
Penalty	-	-	-
Punishment	-	-	-
Compounding	-	-	-

For & On behalf of Board of Directors
Nextgen Telesolutions Private Limited

For NEXTGEN TELESOLUTIONS PVT. LTD.

For NEXTGEN TELESOLUTIONS PVT. LTD.

Taron Mohan
Director

Chandra Mohan
Director

(Taron Mohan)

Director

DIN: 00287869

Address: 3rd Floor Flat, 48 Navjivan Vihar,
New Delhi- 110017

Date : 17.09.2019

Place : New Delhi

(Chandra Mohan)

Director

DIN: 00017621

Address: House No.202 Sector-36A,
Chandigarh – 160 036