

“ANNEXURE –B”

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

AS ON FINANCIAL YEAR ENDED ON 31.03.2018

**[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 Sub-category of the Company	Company Limited by Shares 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

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, 2017				No. of Shares held at the end of the year i.e., as on 31 st March, 2018				% Change during the year
	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	

				Shares				Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	1,20,000	1,20,000	88.89	-	15,100	15,100	3.78	(85.11)
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Subtotal (A) (1)	-	1,20,000	1,20,000	88.89	-	15,100	15,100	3.78	(85.11)
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Body Corp.	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Subtotal (A) (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter = (A)(1)+(A)(2)	-	1,20,000	1,20,000	88.89	-	15,100	15,100	3.78	(85.11)

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)	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	-								
ii) Individual shareholders	-	-	-	-	-	-	-	-	-

holding nominal share capital in excess of Rs. 1 lakh									
c) Others (specify non promoter non-public shareholding in Private Limited Company)	-	15,000	15,000	11.11	-			96.22	85.12
Subtotal (B)(2)	-	15,000	15,000	11.11	-	3,84,900	3,84,900	96.22	85.12
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	15,000	15,000	11.11	-	3,84,900	3,84,900	96.22	85.12
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1,35,000	1,35,000	100	-	4,00,000	40,00,000	100	-

ii. Shareholding of Promoters

S. No	Shareholder's Name	Shareholding at the beginning of the year i.e., as on 1 st April, 2017			Shareholding at the end of the year i.e., as on 31 st March, 2018			% change in shareholding during the year
		No. of Shares	% of total Shares of the	% of Shares Pledged / encumbered to	No. of Shares	% of total Shares of the	% of Shares Pledged / encumbered	

			Company	total shares		Company	to total shares	
1	Chandra Mohan	40,000	29.63%	-	15,000	3.75%	-	(25.88%)
2	Taron Mohan	80,000	59.26%	-	100	0.03%	-	(59.23%)
	Total	1,20,000	88.89%	-	15,100	3.78%	-	(85.11%)

iii. **Change in Promoters' Shareholding-**

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. Taron Mohan	80,000	59.26%	1,20,000	88.89%
2.	Mr. Chandra Mohan	40,000	29.63%		
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):				
	EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN AND MR. CHANDRA MOHAN ON 16.04.2017				

	Equity Shares allotted to Mr. Taron Mohan	55,000	22.92%	2,25,000	93.75%
	Equity Shares allotted to Mr. Chandra Mohan	50,000	20.83%		
	EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN AND MR. CHANDRA MOHAN ON 06.07.2017				
	Equity Shares allotted to Mr. Taron Mohan	70,000	17.50%	3,15,000	78.75%
	Equity Shares allotted to Mr. Chandra Mohan	20,000	5.00%		
	DISPOSAL BY WAY OF TRANSFER BY MR. CHANDRA MOHAN				
	Transfer of Equity Shares on 06.07.2017 to Mrs. Promila Chandra Mohan	(85,000)	(21.25%)	2,30,000	57.50%
	Transfer of Equity Shares on 11.08.2017 to Ms. Shalini Mohan	(10,000)	(2.50%)	2,20,000	55.00%
	TRANSFER OF EQUITY SHARES DURING THE FINANCIAL YEAR 2017-18 BY MR. TARON MOHAN				
	Transfer of Equity Shares on 08.11.2017 to Ms. Shalini Mohan	(2,04,900)	(51.22%)	15,100	3.78%
	At the end of the Year				
3.	Mr. Chandra Mohan	15,000	3.75%	15,100	3.78%
4.	Mr. Taron Mohan	100	0.03%		

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			15,000	11.11%
1.	Mr. Ashok Gupta	15,000	11.11%		
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
(a)	Transfer of Equity Shares by Mr. Chandra Mohan to Mrs. Promila Chandra Mohan on 06.07.2017				
(b)	Allotment of unsubscribed Shares to Mr. Rajat Kakat and Mr. Pankaj Mohindroo on 06.07.2017				
(c)	Transfer of Equity Shares by Mr. Chandra Mohan to Mrs. Shalini Mohan on 11.08.2017				
(d)	Transfer of Equity Shares by Mr. Taron Mohan to Mrs. Shalini Mohan on 08.11.2017				
	At the end of the year				
1.	Mr. Ashok Gupta	15,000	3.75%	15,000	3.75%
2.	Mrs. Promila Chandra Mohan	85,000	21.25%	1,00,000	25.00%

3.	Mr. Pankaj Mohindroo	40,000	10.00%	1,40,000	35.00%
4.	Mr. Rajat Kakar	30,000	7.50%	1,70,000	42.50%
5.	Mrs. Shalini Mohan	2,14,900	53.73%	3,84,900	96.23%

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	80,000	59.26%	1,20,000	88.89%
2.	Mr. Taron Mohan	40,000	29.63%		
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):				
	EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN AND MR. CHANDRA MOHAN ON 16.04.2017				
	Equity Shares allotted to Mr. Taron Mohan	55,000	22.92%	2,25,000	93.75%
	Equity Shares allotted to Mr. Chandra Mohan	50,000	20.83%		

	EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN, MR. CHANDRA MOHAN AND MR. RAJAT KAKAR ON 06.07.2017				
	Equity Shares allotted to Mr. Taron Mohan	70,000	17.5%	3,45,000	86.25%
	Equity Shares allotted to Mr. Chandra Mohan	20,000	5%		
	Equity Shares allotted to Mr. Rajat Kakar	30,000	7.50%		
	DISPOSAL BY WAY OF TRANSFER BY MR. CHANDRA MOHAN				
	Transfer of Equity Shares on 06.07.2017 to Mrs. Promila Chandra Mohan	(85,000)	(21.25)%	2,60,000	65%
	Transfer of Equity Shares on 11.08.2017 to Mrs. Shalini Mohan	(10,000)	(2.25)%	2,50,000	62.5%
	TRANSFER OF EQUITY SHARES DURING THE FINANCIAL YEAR 2017-18 BY MR. TARON MOHAN				
	Transfer of Equity Shares on 08.11.2017 to Ms. Shalini Mohan	(2,04,900)	(51.225)%	45,100	11.275%
	At the end of the Year				
3.	Mr. Chandra Mohan	15,000	3.75	45,100	11.275%
4.	Mr. Taron Mohan	100	0.03		
5.	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	-	7,83,86,601	-	7,83,86,601
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	7,83,86,601	-	7,83,86,601
Change in Indebtedness during the financial year		-	-	-
* Addition	-	-	-	-
* Reduction	-	1,25,11,207	-	1,25,11,207
Net Change	-	1,25,11,207	-	1,25,11,207
Indebtedness at the end 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

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	NIL	
	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		
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	-	-	-	-	-
	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			
		CEO	CS	CFO	Total
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: NIL

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					
Name of the Director :					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

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

Date : 19.09.2018
Place : Noida

SD/-
(Taron Mohan)
Director
DIN: 00287869
Address: 3rd Floor Flat, 48 Navjivan Vihar,
New Delhi- 110017

SD/-
(Chandra Mohan)
Director
DIN: 00017621
Address: House No.202 Sector-36A,
Chandigarh – 160 036