

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 <sup>th</sup> 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	Addr: 48, 3 <sup>rd</sup> 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 <sup>st</sup> April, 2017		No. of Shares held at the end of the year i.e., as on 31 <sup>st</sup> March, 2018		% Change during the year
	Demat	Physical	Demat	Physical	
<b>A. Promoters</b>					
(1) Indian					
a) Individual/ HUF	-	1,20,000	-	15,100	3.78 (85.11)
b) Central Govt	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-

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Sub-total (B)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>																			
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	15,000	11.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal (B)(2)</b>	-	15,000	15,000	15,000	11.11	-	-	3,84,900	-	3,84,900	3,84,900	3,84,900	3,84,900	96.22	85.12				
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	15,000	15,000	15,000	11.11	-	-	3,84,900	-	3,84,900	3,84,900	3,84,900	3,84,900	96.22	85.12				
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	1,35,000	1,35,000	1,35,000	100	-	-	4,00,000	-	4,00,000	40,00,000	40,00,000	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 <sup>st</sup> April, 2017			Shareholding at the end of the year i.e., as on 31 <sup>st</sup> March, 2018			% change in shareholding 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	Chandra Mohan	40,000	29.63%	-	15,000	3.75%	-	(25.88%)
2	Taron Mohan	80,000	59.26%	-	100	0.03%	-	(59.23%)
	<b>Total</b>	<b>1,20,000</b>	<b>88.89%</b>	<b>-</b>	<b>15,100</b>	<b>3.78%</b>	<b>-</b>	<b>(85.11%)</b>

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

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	TARON MOHAN AND MR. CHANDRA MOHAN ON 16.04.2017								
	Equity Shares allotted to Mr. Taron Mohan	55,000		22.92%					
	Equity Shares allotted to Mr. Chandra Mohan	50,000		20.83%				2,25,000	93.75%
	<b>EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN AND MR. CHANDRA MOHAN ON 06.07.2017</b>								
	Equity Shares allotted to Mr. Taron Mohan	70,000		17.50%					
	Equity Shares allotted to Mr. Chandra Mohan	20,000		5.00%				3,15,000	78.75%
	<b>DISPOSAL BY WAY OF TRANSFER BY MR. CHANDRA MOHAN</b>								
	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%
	<b>TRANSFER OF EQUITY SHARES DURING THE FINANCIAL YEAR 2017-18 BY MR. TARON MOHAN</b>								
	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%					
4.	Mr. Taron Mohan	100		0.03%				15,100	3.78%



## 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
	<b>At the beginning of the year</b>				
1.	Mr. Ashok Gupta	15,000	11.11%	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				
	<b>At the end of the year</b>				
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%		
2.	Mr. Taron Mohan	40,000	29.63%	1,20,000	88.89%
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):				
	<b>EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN AND MR. CHANDRA MOHAN ON 16.04.2017</b>				
	Equity Shares allotted to Mr. Taron Mohan	55,000	22.92%		
	Equity Shares allotted to Mr. Chandra Mohan	50,000	20.83%	2,25,000	93.75%
	<b>EQUITY SHARES ALLOTTED ON RIGHT BASIS TO MR. TARON MOHAN, MR. CHANDRA MOHAN AND MR. RAJAT KAKAR ON 06.07.2017</b>				
	Equity Shares allotted to Mr. Taron Mohan	70,000	17.5%		
	Equity Shares allotted to Mr. Chandra Mohan	20,000	5%	3,45,000	86.25%
	Equity Shares allotted to Mr. Rajat Kakar	30,000	7.50%		
	<b>DISPOSAL BY WAY OF TRANSFER BY MR. CHANDRA MOHAN</b>				
	Transfer of Equity Shares on 06.07.2017 to Mrs. Promila	(85,000)	(21.25)%	2,60,000	65%

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Chandra Mohan	(10,000)	(2.25)%	2,50,000	62.5%
Transfer of Equity Shares on 11.08.2017 to Mrs. Shalini Mohan				
<b>TRANSFER OF EQUITY SHARES DURING THE FINANCIAL YEAR 2017-18 BY MR. TARON MOHAN</b>				
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		
4. Mr. Taron Mohan	100	0.03	45,100	11.275%
5. Mr. Rajat Kakar	30,000	7.50%		

**V. INDEBTEDNESS**

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

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	-	7,83,86,601	-	7,83,86,601
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>7,83,86,601</b>	-	<b>7,83,86,601</b>
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	1,25,11,207	-	1,25,11,207
<b>Net Change</b>	-	<b>1,25,11,207</b>	-	<b>1,25,11,207</b>

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Indebtedness at the end of the financial year	
i) Principal Amount	6,58,75,394
ii) Interest due but not paid	-
iii) Interest accrued but not due	-
<b>Total (i+ii+iii)</b>	<b>6,58,75,394</b>

**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		
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>NIL</b>	

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

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	-	-	-	-
	<b>Total</b>	-	-	-	-



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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Name of the Director :					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

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

For NextGen Telesolutions Pvt. Ltd.

(Chandra Mohan)   
Director

DIN: 00017621

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

For NextGen Telesolutions Pvt. Ltd.

  
Director

(Taron Mohan)  
Director

DIN: 00287869

Address: 3<sup>rd</sup> Floor Flat, 48 Navjivan Vihar,  
New Delhi- 110017

Date : 19.09.2018

Place : Noida

CIN: U64204DL2009PTC189456