

**“ANNEXURE –A”**

**FORM NO. MGT 9  
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 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	<b>Add:</b> 48, 3 <sup>rd</sup> Floor, Navjeevan Vihar New Delhi – 110 017 <b>Contact:</b> 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.	Wholesale of telephone, mobile phone and communications equipment and parts	46524	58.45%
2.	Providing software support and maintenance to the clients	62013	41.49%

**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, 2019				No. of Shares held at the end of the year i.e., as on 31 <sup>st</sup> March, 2020				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF	-	7,000	7,000	1.75	-	0	0	0	(1.75)

b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Subtotal (A) (1)</b>	-	<b>7,000</b>	<b>7,000</b>	<b>1.75</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1.75)</b>
<b>(2) Foreign</b>									
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Body Corp.	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
<b>Subtotal (A) (2)</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total shareholding of Promoter (A) =(A)(1)+(A)(2)</b>	-	<b>7,000</b>	<b>7,000</b>	<b>1.75</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1.75)</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1)</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	-	8,100	8,100	2.03	-	8,100	8,100	2.03	0
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh		3,84,900	3,84,900	96.22	-	3,91,900	3,91,900	97.97	1.75
c) Others (specify) non promoter non-public shareholding in Private Limited Company	-				-	-	-	-	-
<b>Subtotal (B)(2)</b>	-	<b>3,93,000</b>	<b>3,93,000</b>	<b>98.25</b>	-	<b>4,00,000</b>	<b>4,00,000</b>	<b>100.00</b>	<b>1.75</b>
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	<b>3,93,000</b>	<b>3,93,000</b>	<b>98.25</b>	-	<b>4,00,000</b>	<b>4,00,000</b>	<b>100.00</b>	<b>1.75</b>

C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>4,00,000</b>	<b>40,00,000</b>	<b>100.00</b>	-	<b>4,00,000</b>	<b>40,00,000</b>	<b>100.00</b>	<b>0</b>

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, 2019			Shareholding at the end of the year i.e., as on 31 <sup>st</sup> March, 2020			% 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	7,000	1.75	-	0	0	-	(1.75)
	<b>Total</b>	<b>7,000</b>	<b>1.75</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(1.75)</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
	<b>At the beginning of the year</b>	<b>7,000</b>	<b>1.75</b>	<b>7,000</b>	<b>1.75</b>
1.	Mr. Chandra Mohan	7,000	1.75	7,000	1.75
	Date wise Increase/ Decrease in Promoters Shareholding	(7,000)	(1.75)	(7,000)	(1.75)

	during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):  <b>@The shareholding of Lt. Sh Chandra Mohan bequeathed to Smt. Promila Chandra Mohan post his unfortunate demise on 25<sup>th</sup> December, 2019</b>				
	<b>At the end of the Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Note:** Smt. Promila Chandra Mohan has been classified as a Promoter at the meeting of Board of Directors of held on 25<sup>th</sup> July, 2020 and henceforth she is a Promoter during the Financial Year 2020-21.

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>	<b>3,62,900</b>	<b>90.73</b>		
1.	Mr. Ashok Gupta	15,000	3.75	<b>3,62,900</b>	<b>90.73</b>
2.	Mrs. Promila Chandra Mohan	2,99,900	74.98		
3.	Mr. Pankaj Mohindroo	40,000	10.00		
4.	Mr. Bala Raman Nayar	8,000	2.00		
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease	7,000	1.75	7,000	1.75

	(e.g. allotment / transfer / bonus/ sweat equity etc):				
	<b>The shareholding of Lt. Sh Chandra Mohan bequeathed to Smt. Promila Chandra Mohan post his unfortunate demise on 25<sup>th</sup> December, 2019</b>				
	<b>At the end of the year</b>	<b>3,69,900</b>	<b>92.48</b>		
1.	Mr. Ashok Gupta	15,000	3.75	<b>3,69,900</b>	<b>92.48</b>
2.	Mrs. Promila Chandra Mohan	3,06,900	76.73		
3.	Mr. Pankaj Mohindroo	40,000	10.00		
4.	Mr. Bala Raman Nayar	8,000	2.00		

**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
	<b>At the beginning of the year</b>	<b>37,100</b>	<b>9.28</b>		
1.	Mr. Chandra Mohan	7,000	1.75	<b>37,100</b>	<b>9.28</b>
2.	Mr. Taron Mohan	100	0.03		
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)	(7,000)	(1.75)	(7,000)	(1.75)

	etc.):				
	<b>The shareholding of Lt. Sh Chandra Mohan bequeathed to Smt. Promila Chandra Mohan post his unfortunate demise on 25<sup>th</sup> December, 2019</b>				
	<b>At the end of the Year</b>	<b>30,100</b>	<b>7.53</b>		
4.	Mr. Taron Mohan	100	0.03	<b>30,100</b>	<b>7.53</b>
5.	Mr. Rajat Kakar	30,000	7.50		

**V. IIINDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	79,636,095	-	79,636,095
ii) Interest due but not paid	-		-	
iii) Interest accrued but not due	-		-	
<b>Total (i+ii+iii)</b>	-	<b>79,636,095</b>	-	<b>79,636,095</b>
<b>Change in Indebtedness during the financial year</b>			-	
* Addition	-	13,699,976	-	13,699,976



* Reduction	-			
<b>Net Change</b>	-	<b>13,699,976</b>	-	<b>13,699,976</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	93,336,071	-	93,336,071
ii) Interest due but not paid	-		-	
iii) Interest accrued but not due	-		-	
<b>Total (i+ii+iii)</b>	-	<b>93,336,071</b>	-	<b>93,336,071</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	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	-	-	-	-	-
	<b>Total (1)</b>	-	-	-	-	-
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	-	-	-	-
	<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>A. COMPANY</b>					
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 <sup>th</sup> 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>B. DIRECTORS</b>					
<b>Name of the Director : Mr. Taron Mohan</b>					
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 <sup>th</sup> 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)	-
<b>Name of the Director :Mr. Chandra Mohan</b>					
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 <sup>th</sup> 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, Director of the Company	Hon'ble Regional Director (Northern Region)	-
<b>Name of the Director :Mr. Rajat Kakar</b>					
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 <sup>th</sup> 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.	Hon'ble Regional Director (Northern Region)	
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of Board of Directors  
**NextgenTelesolutions Private Limited**

**(Taron Mohan)**

Director

DIN: 00287869

Address: 3<sup>rd</sup> Floor Flat, 48, Navjivan Vihar,  
 New Delhi – 110 017

Date : 24.12.2020

Place : Delhi

**(Rajinder Sharma)**

Director

DIN: 00252490

Address: 1205-B, Beverly Park-II, Near M.G. Road  
 Metro Station, DLF City, Phase II,  
 Gurgaon – 122 001