

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 Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U72900DL2002PTC116424
2.	Registration Date	05/08/2002
3.	Name of the Company	Kritikal Solutions Private Limited
4.	Category/Sub-category of the Company	Company limited by shares
5.	Address of the Registered office & contact details	1/4527, Kali Dass Marg, Ramnagar Extn, Hanuman Mandir, Shahdara, Delhi-110032 Tel-9810103320
6.	Whether listed company	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	Computer programming, consultancy and related activities	6201	100%

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.	Kritikal Solutions Inc.	-	Subsidiary	100	2(87)
2.	Vehant Technologies Pvt Ltd (Formerly KritikalSecurescan Private Limited)	U74999DL2005PTC13 9427	Associate	23.56	2(6)
3	Kritikal Technologies Private	U72400DL2006PTC1	Holding	65.85	2(46)

	Limited	0481			
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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-04-2019]				No. of Shares held at the end of the year[As on 31-03-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/	-	0	0	0	-	0	0	0	0
HUF	-	0	0	0	-	0	0	0	0
b) Central Govt	-	0	0	0	-	0	0	0	0
c) State Govt(s)	-	0	0	0	-	0	0	0	0
d) Bodies Corp.	-	1013094	1013094	65.85	-	1013094	1013094	65.85	0
e) Banks / FI	-	0	0	0	-	0	0	0	0
f) Any other	-	0	0	0	-	0	0	0	0
Sub Total (A)(1)	-	1013094	1013094	65.85	-	1013094	1013094	65.85	0
(2) Foreign									
a)NRIs- Individuals	0	0	0	0	0	0	0	0	0
b)Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
Sub Total (A)(2)	0	0	0	0	0	0	0	0	0

Total shareholding of Promoter (A)=(A)(1)+(A)(2)	0	1013094	1013094	65.85	0	1013094	1013094	65.85	0
B. Public Shareholding									
1. Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
2.Non-Institutions									
a) Bodies Corp.									
i) Indian	0	453222	453222	29.46	-	453222	453222	29.46	0
ii) Overseas	0	0	0	0	-	0	0	0	0
b) Individuals	0	0	0	0	-	0	0	0	0

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others	0	0	0	0	0	0	0	0	0
i) Academic Institution	0	33750	33750	2.19	0	33750	33750	2.19	
ii) Registered society	0	27851	27851	1.81	0	27851	27851	1.81	
Non Resident Indians	0	0	0	0	0	0	0	0	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	0	0	0	0	0	0	0	0	0
Trusts	0	10665	10665	0.69	0	10665	10665	0.69	0
Foreign Bodies - D R	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	525488	525488	34.15	0	525488	525488	34.15	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	525488	525488	34.15	-	525488	525488	34.15	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	1538582	1538582	100	0	1538582	1538582	100	0

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Kritikal Technologies Private Limited	1013094	65.85	0	1013094	65.85	0	0

C) Change in Promoters' Shareholding - No change

SN	Particulars	Shareholding at the beginning of the year		Addition in 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				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
	At the end of the year				

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		Addition in Shareholding during the year	
		No. of	% of total	No. of	% of total

		shares	shares of the company	shares	shares of the company
1	Nucleus Software Engineers Pvt Ltd				
	At the beginning of the year	453222	29.46	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-		
	At the end of the year	453222	29.46	-	-
2	IIT Delhi				
	At the beginning of the year	33750	2.19	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	33750	2.19	-	-
3	Kritikal Employee Stock Option Trust	10665	0.69	-	-
	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):	-	-	-	-
	At the end of the year	10665	0.69	-	-
4	FIIT			-	-
	At the beginning of the year	27851	1.81		
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	27851	1.81		

E) Shareholding of Directors and Key Managerial Personnel: N A

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Addition in 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	-	-	-	-
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	-	-

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	8,181,487	20,954,336		29,135,823
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due	26,260	67,500		93,760
Total (i+ii+iii)	8,207,747	21,021,836		29,229,583
Change in Indebtedness during the financial year				
* Addition				
* Reduction	(207,910)(Net)	(12,852,709)		(13,060,619)
Net Change	(207,910)	(12,852,709)		(13,060,619)
Indebtedness at the end of the financial year				
i) Principal Amount	7,973,577	8,101,627		16,075,204
ii) Interest due but not paid				
iii) Interest accrued but not due	37,740	121,500		159,240
Total (i+ii+iii)	8,011,317	8,223,127		16,234,444

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Ashwani Gautam	Dipinder Singh Sekhon	Nishant Sharma (S/o BP Sharma)	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,894,515	4,771,247	4,894,515	14,560,277
	(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 (A)				14,560,277
	Ceiling as per the Act	NA	NA	NA	

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
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1	Independent Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-

2	Other Non-Executive Directors	Yogesh Andlay	Anoop G Prabhu	Anshul Kumar	-	-
	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/WTD : NA

SN	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:

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					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For Kritikal Solutions Private Limited

Ashwani Gautam
Wholetime Director
DIN: 00113633
Address: 1/4527,
 Ram Nagar Extn,
 New Delhi-32

Dipinder Singh Sekhon
Wholetime Director
DIN: 01000924
Address: 1009-B, The Aralias
 DLF Golf Links,Golf Course Road,
 Sector-42, Gurgaon

Date:
 Place: