

Annexure II

QUAY INTECH PRIVATE LIMITED
CIN: U72200DL2017PTC319913

Form MGT-9

Extract of Annual Return as on Financial Year Ended March 31, 2021

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

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U72200DL2017PTC319913
ii.	Registration Date	June 28, 2017
iii.	Name of the Company	Quay Intech Private Limited
iv.	Category/Sub-Category of the Company	Company limited by Shares/Non-govt company
v.	Address of the Registered office and contact details	B-95, Wazirpur Industrial Area, Delhi-110052 Contact detail: +91 011-27006800 Website: www.quayintech.com
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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 related services	62099	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
1.	Redson Retail & Reality Private Limited Address: A-88 Ashok Vihar Phase-I, Delhi- 110052	U01403DL2009P TC187000	Holding	100%	2 (46)



IV. SHAREHOLDING 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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
<i>1) Indian</i>									
a) Individual / HUF	--	1*	1	0.01	--	1*	1	0.01	--
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp	--	6999	6999	69.99	--	9999	9999	99.99	30
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any Other (Trust)	--	--	--	--	--	--	--	--	--
Sub- total (A)(1):	--	7,000	7,000	70	--	10,000	10,000	100	30
<i>2) Foreign</i>	--	--	--	--	--	--	--	--	--
a) NRIs- Individuals	--	--	--	--	--	--	--	--	--
b) Other- Individuals	--	--	--	--	--	--	--	--	--
c) Bodies Corp.	--	--	--	--	--	--	--	--	--
d) Banks/FI	--	--	--	--	--	--	--	--	--
e) Any Other	--	--	--	--	--	--	--	--	--
Sub-total (A)(2):	--	--	--	--	--	--	--	--	--
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	--	7,000	7,000	70	--	10,000	10,000	100	30
B. Public Shareholding	--	--	--	--	--	--	--	--	--
<i>1. Institutions</i>	--	--	--	--	--	--	--	--	--
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	--	3000	3000	30	---	--	--	--	(30)
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others									
Sub-total (B)(2)	---	3000	3000	30	---	--	---	---	(30)
Total Public Shareholding (B)=(B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs	---	---	---	---	---	---	---	---	---
Grand Total (A+B+C)	--	10,000	10,000	100	--	10,000	10,000	100	

* One equity share is held by Mr. Ankur Aggarwal, as a nominee of Redson Retail and Reality Private Limited.

ii. **Shareholding of Promoters:**

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	% change in sharehold ing during the year
1.	Ankur Aggarwal	1*	0.01	--	1*	0.01	--	---
2.	Redson Retail and Reality Private	6999	69.99	---	9999	99.99	---	30

* One equity share is held by Mr. Ankur Aggarwal, as a nominee of Redson Retail and Reality Private Limited.



iii. **Change in Promoters' Shareholding (please specify, if there is no change):**

Sr. no		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	10,000*	100	See Note 1	
	Date wise Increase / Decrease in Promoters' Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	See Note 1	See Note 1		
	At the End of the year	10,000*	100		

* One equity share is held by Mr. Ankur Aggarwal, as a nominee of Redson Retail and Reality Private Limited.

Note I- Details of Increase and Decrease in Promoters' Shareholding

S No.	Name	Shareholding at the beginning of the year (As on 01-04-2020)		Date of Debit/ Credit	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-2020 to 31-March-2021)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1.	Redson Retail and Reality Private Limited	6,999*	69.99%	--	--	--	--	--
				December 30, 2021	3000	Acquisition**	9,999	99.99%

*Redson Retail and Reality Private Limited transferred 3,000 shares to Mr. Ashiq Mohammed pursuant to the Shareholders Agreement executed on April 01, 2020.

**Acquisition pursuant to the execution of Shareholder's Agreement dated December 30, 2020.

iv. **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

S. No		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
	For Each of the top 10 shareholders				
	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. **Shareholding of Directors and Key Managerial Personnel:**

S. No		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
	For Each of the Directors and KMP				
	At the beginning of the year	01*	0.01	--	--
	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	01*	0.01	--	--

**One equity share is held by Mr. Ankur Aggarwal, as a nominee of Redson Retail and Reality Private Limited.*

V. INDEBTEDNESS:

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

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	--	52,00,000	--	52,00,000
ii) Interest due but not paid		692		692
iii) Interest accrued but not due				
Total (i+ii+iii)	--	52,00,692	--	52,00,692
Change in Indebtedness during the financial year				
- Addition	--	54,00,000		54,00,000
- Reduction		28,71,218		28,71,218
Net Change	--			
Indebtedness at the end of the financial year				
i) Principal Amount	--	77,29,474	--	77,29,474
ii) Interest due but not paid		3,58,153		3,58,153
iii) Interest accrued but not due				
Total (i+ii+iii)	--	80,87,627	--	80,87,627

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

(Amount in Rs.)

Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager	Total Amount
1.	NAME	NIL	
2.	DESIGNATION		
3.	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	
4.	Stock Option	
5.	Sweat Equity	
6.	Commission - as % of profit - others, specify...	
7.	Others, please specify	
8.	Total (A)	
	Ceiling as per the Act	

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Director	Total Amount
	Independent Directors · Fee for attending board committee meetings · Commission · Others, please specify		
	Total (1)		
	Other Non-Executive Directors · Fee for attending board committee meetings · Commission · Others, please specify		
	Total (2)		
	Total(B) = (1+2)		
	Overall Ceiling as per the Act		
	TOTAL REMUNERATION [TOTAL(A)+TOTAL(B)]		

NIL

C. Remuneration to Key Managerial Personnel other than MD/Manager /WTD:

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	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				
6.	Total				

NIL



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	NIL				
Punishment					
Compounding					
B. Directors					
Penalty	NIL				
Punishment					
Compounding					
C. Other Officers in Default					
Penalty	NIL				
Punishment					
Compounding					

For and on behalf of the Board of Directors

Date: August 16, 2021
Place: Delhi


Ankur Aggarwal
Director
DIN: 00074325


Piyush Jain
Director
DIN: 09038402