

Annexure III

QUAY INTECH PRIVATE LIMITED
CIN: U72200DL2017PTC319913

Form MGT-9

Extract of Annual Return as on Financial Year Ended March 31, 2020

[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: 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	NIL								
c) State Govt(s)	NIL								
d) Bodies Corp	--	9999	9999	99.99	--	9999	9999	99.99	--
e) Banks / FI	NIL								
f) Any Other (Trust)	NIL								
Sub-total (A)(1):	--	10,000	10,000	100	--	10,000	10,000	100	--
<i>2) Foreign</i>									
a) NRIs-Individuals	NIL								
b) Other-Individuals	NIL								
c) Bodies Corp.									
d) Banks/FI	NIL								
e) Any Other....	NIL								
Sub-total (A)(2):									
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	--	10,000	10,000	100	--	10,000	10,000	100	--
B. Public Shareholding									
<i>1. Institutions</i>									
a) Mutual Funds	NIL								
b) Banks / FI	NIL								
c) Central Govt	NIL								
d) State Govt(s)	NIL								



e) Venture Capital Funds	NIL								
f) Insurance Companies	NIL								
g) FIIs	NIL								
h) Foreign Venture Capital Funds	NIL								
i) Others (specify)	NIL								
Sub-total (B)(1)	NIL								
2. Non - Institutions									
a) Bodies Corp. (i) Indian (ii) Overseas	NIL								
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	NIL								
c) Others									
Sub-total (B)(2)									
Total Public Shareholding (B)=(B)(1) + (B)(2)									
C. Shares held by Custodian for GDRs & ADRs	NIL								
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 & 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			% 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.	Redson Retail & Reality Private Limited	9999	99.99	--	9999	99.99	--	--
2.	Ankur Aggarwal	1*	0.01	--	1*	0.01	--	--

* One equity share is held by Mr. Ankur Aggarwal, as a nominee of Redson Retail & 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	No Change during the period			
	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				

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	NIL			
	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	For Each of the Directors and KMP	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	--	--	--	--
	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:

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	--	--	--	--
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	--	--	--	--
Change in Indebtedness during the financial year				
- Addition	--	52,00,000	--	52,00,000
- Reduction				
Net Change	--	52,00,000	--	52,00,000
Indebtedness at the end 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

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/WTD/ Manager	Total Amount
1.	NAME	Not Applicable	
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
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	Not Applicable	
	Total (1)		
	<u>Other Non-Executive Directors</u> · 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)]		

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	Not Applicable			
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify				
6.	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			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: September 25, 2020
Place: Delhi

Ankur Aggarwal
Director
DIN: 00074325

Ashiq Mohammed
Director
DIN: 08736478