

Annexure-1

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
Yug Infrastructures Private Limited
As on financial year ended on 31.03.2019
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	U70102DL2013PTC257417
2.	Registration Date	09/09/2013
3.	Name of the Company	Yug Infrastructures Private Limited
4.	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
5.	Address of the Registered office & contact details	F-33/3, Okhla Industrial Area , Phase-II , New Delhi-110040 E-mail: varun.gupta@yuginfra.com
6.	Whether listed Company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Nil

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	CIVIL CONSTRUCTION WORK	41001, 41002, 41003	98.79

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NIL**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)** Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2018]				No. of Shares held at the end of the year[As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
(1) Indian									
a) Individual/	0	15,00,000	15,00,000	50	00	15,00,000	15,00,000	50	0

Grand Total (A+B+C)	0	30,00,000	30,00,000	100	0	30,00,000	30,00,000	100	0
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B) Shareholding of Promoter-

S.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.	Varun Gupta	15,00,000	50	0	15,00,000	50	0	0
2.	Avonmore Developers Private Limited	15,00,000	50	0	5,70,000	19	0	31
	Total	30,00,000	100	0	20,70,000	69	0	31

C) Change in Promoter's Shareholding:

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
1.	Mr. Varun Gupta				
	At the beginning of the year	15,00,000	50	15,00,000	50
	Date wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	-	-	-	-
	At the end of the year	15,00,000	50	15,00,000	50
2.	Avonmore Developers Private Limited				
	At the beginning of the year	15,00,000	50	15,00,000	50

	Date wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	9,30,000 (Transfer to Eversheds Services Private Limited)	31	9,30,000 (Transfer to Eversheds Services Private Limited)	31
	At the end of the year	5,70,000	19	5,70,000	19

D) 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
1.	Eversheds Services Private Limited				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc) Transfer from Avonmore Developers Private Limited w.e.f 22.03.2019	9,30,000	31	9,30,000	31
	At the end of the year	9,30,000	31	9,30,000	31

E) Shareholding of Directors and Key Managerial Personnel:

Sr. No.		Shareholding at the end of the year	Cumulative Shareholding during the year

	For Each of the Directors & KMP	No. of shares	% of total shares of the Company	No of shares	% of total shares of the Company
1.	Mr. Navjeet Singh Sobti				
	At the beginning of the year	-	-	-	-
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
	At the end of the year	-	-	-	-
2.	Mr. Varun Gupta				
	At the beginning of the year	15,00,000	50	15,00,000	50
	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	15,00,000	50	15,00,000	50
3.	Mr. Vimal Kishore Kaushik				
	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	-	-	-	-
4.	Mr. Mukesh Ralhan				
	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				
i) Principal Amount	4,84,80,023	3,20,91,502	-	8,05,71,525
ii) Interest due but not paid	-	15,86,465	-	15,86,465
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,84,80,023	3,36,77,967	-	8,21,57,990
Change in Indebtedness during the financial year				
* Addition	2,09,38,189	2,96,49,273	-	5,05,87,462
* Reduction	-	-	-	-
Net Change	2,09,38,189	2,96,49,273	-	5,05,87,462
Indebtedness at the end of the financial year				
i) Principal Amount	6,94,18,212	5,76,97,912	-	12,71,16,124
ii) Interest due but not paid	-	56,29,328	-	56,29,328
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	6,94,18,212	6,33,27,240	-	13,27,45,452

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

S.NO.	Particulars of Remuneration	Name of MD/WTD/ Manager and others				Total Amount
		Mr. Varun Gupta	Mr. Navjeet Singh Sobti	Mr. Vimal Kishore Kaushik	Mr. Mukesh Ralhan	
1	Gross salary					

	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	18,00,000	18,00,000
	(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)	-	-	-	18,00,000	18,00,000
	Ceiling as per the Act	60 Lakhs	60 Lakhs	60 Lakhs	60 Lakhs	

B. REMUNERATION TO OTHER DIRECTORS: NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD- NA

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
For Yug Infrastructures Private Limited**

Varun Gupta
Director
DIN: 02404089
W-15/40, Sainik Farms
New Delhi-110062

Navjeet Singh Sobti
Director
DIN: 0000839
109-110, GF, Bakhtawar Singh block,
Asian Games Village New Delhi- 110049

Place: New Delhi

Date: 05.09.2019