

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2018

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	U31909DL2005PTC140766
2	Registration Date	9/15/2005
3	Name of the Company	GRAMS ELECTRICAL PRIVATE LIMITED
4	Category/Sub-category of the Company	INDIAN NON-GOVERNMENT COMPANY, PRIVATE LIMITED LIMITED BY SHARE
5	Address of the Registered office & contact details	204, VARDHMAN SEVEN ELEVEN PLAZA ROHINI SECTOR-7, NEW DELHI-110085 M.NO.9958804685
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & 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	ELECTRICAL CONTRACTOR	4231	99%

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
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 [As on 31-March-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian										
a) Individual/ HUF	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%		0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%		0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%		0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%		0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%		0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%		0.00%
Sub Total (A) (1)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%		0.00%
(2) Foreign										
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%		0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%		0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%		0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%		0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%		0.00%
TOTAL (A)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%		0.00%

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - D R	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-		0.00%	0.00%
Grand Total (A+B+C)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

ii) 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	Ramesh Bhardwaj	5,000	50.00%	-	5,000	50.00%	-	0.00%
2	Saloni Bhardwaj	5,000	50.00%	-	5,000	50.00%	-	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)						
SN	Particulars	Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares
NIL						

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
NIL							

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Ramesh Bhardwaj						
	At the beginning of the year			5,000	50.00%	5,000	50.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			5,000	50.00%	5,000	50.00%
2	Saloni Bhardwaj						
	At the beginning of the year			5,000	50.00%	5,000	50.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			5,000	50.00%	5,000	50.00%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	278.00	4,194,510.00	-	4,194,788.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	47,358.00	-	47,358.00
Total (i+ii+iii)	278.00	4,241,868.00	-	4,242,146.00
Change in Indebtedness during the financial year				
* Addition	35,123,070.00	477,812.00	-	35,600,882.00
* Reduction	27,632,715.00	2,079,924.00	-	29,712,639.00
Net Change	7,490,355.00	1,602,112.00	-	5,888,243.00
Indebtedness at the end of the financial year				
i) Principal Amount	7,490,633.00	2,639,756.00	-	10,130,389.00
ii) Interest due but not paid		-	-	-
iii) Interest accrued but not due		-	-	-
Total (i+ii+iii)	7,490,633.00	2,639,756.00	-	10,130,389.00

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/MTD/ Manager		Total Amount (Rs)
		Name	Designation	
		Ramesh Bhardwaj	Saloni Bhardwaj	
		Director	Director	
1	Gross salary	2493000	2493000	4986000
	(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			-
	Commission			-
4	- as % of profit			-
	- others, specify			-
5	Bonus	8,297.00	8,297.00	16,594.00
	Total (A)	2,501,297.00	2,501,297.00	5,002,594.00
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs)
1	Independent Directors	-	-	-	-
	Fee for attending board committee	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-
	Fee for attending board committee	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				5,002,594.00
	Overall Ceiling as per the Act				

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
					(Rs)
		Name			
		Designation	CEO	CFO	CS
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	-	-	-	-
	Commission	-	-	-	-
4	- 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				NIL	
B. DIRECTORS					
Penalty					
Punishment					
Compounding				NIL	
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding				NIL	

For Grams Electrical Private Limited

Ramesh Bhardwaj
(Director)
DIN- 01151159

Saloni Bhardwaj
(Director)
DIN- 01151340

Dated: 03.09.2018
Place: NEW DELHI