



ANNEXURE 'I' TO THE DIRECTORS' REPORT

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2019

[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	:	U29292UP2012PTC069644
(ii)	Registration Date	:	13 th February 2012
(iii)	Name of the Company	:	Macawber Beekay Private Limited
(iv)	Category/ Sub-Category of the Company	:	Company Limited by Shares/ Indian Non-Government Company
(v)	Address of the Registered office and contact details	:	Beekay House, C-450-451, Sector-10, Noida – 201 301 (UP) Phone No. +91-120-4507700/3007700
(vi)	Whether listed company	:	No
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	:	Mas Services Limited T-34, 2nd Floor, Okhla Industrial Area, Phase - II New Delhi - 110 020 Ph:- 26387281/82/83 Fax:- 26387384 email:- info@masserv.com

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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1	Construction and maintenance of power plants	42201	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-

Sl. No.	Name of the Company	Address of the Company	CIN/GLN	Holding/ Subsidiary/ associate	% of shares held	Applicable Section
1	BSBK Engineers Private Limited	Beekay House, C-450-451, Sector-10, Noida – 201301	U74900UP2008PTC 068716	Holding	100	2(46)

IV. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY):-

(i) **Category-wise-Shareholding**

Categories 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
	De-mat	Physical	Total	% of Total Shares	Demat	Physi-cal	Total	% of Total Shares	
A. Promoters									
(1) Indian									
(a) Individual/ HUF	-	-	-	-	-	-	-	-	-
(b) Central Govt.	-	-	-	-	-	-	-	-	-
(c) State Govt(s)	-	-	-	-	-	-	-	-	-
(d) Bodies Corporate	-	60,10,100	60,10,100	100	60,10,100	-	60,10,100	100	-
(e) Bank/FI	-	-	-	-	-	-	-	-	-
(f) Any other...	-	-	-	-	-	-	-	-	-
Sub-Total (A)(1):	-	60,10,100	60,10,100	100	60,10,100	-	60,10,100	100	-

Categories 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
	De-mat	Physical	Total	% of Total Shares	Demat	Physi-cal	Total	% of Total Shares	
(2) Foreign									-
(a) NRIs – Individuals	-	-	-	-	-	-	-	-	-
(b) Other – Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	-	-	-	-	-	-	-	-
(d) Bank/ FI	-	-	-	-	-	-	-	-	-
(e) Any other...	-	-	-	-	-	-	-	-	-
Sub-Total (A)(2):	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	60,10,100	60,10,100	100	60,10,100	-	60,10,100	100	-
B. Public									
(1) Institutions									
(a) Mutual Funds	-	-	-	-	-	-	-	-	-
(b) Bank/ FI	-	-	-	-	-	-	-	-	-
(c) Central Government	-	-	-	-	-	-	-	-	-
(d) State Government(s)	-	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f) Insurance Companies	-	-	-	-	-	-	-	-	-
(g) FIs	-	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i) Other (Qualified Foreign Investor)	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non-Institutions									
(a) Bodies Corporate									
(i) Indian	-	-	-	-	-	-	-	-	-
(ii) Overseas	-	-	-	-	-	-	-	-	-
(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	-	-	-	-	-	-	-	-	-
(c) Others (Foreign Nationals, HUF, Clearing members, NRIs, Trusts)	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2):	-	-	-	-	-	-	-	-	-
Total Public shareholding (B) = (B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	60,10,100	60,10,100	100	60,10,100	-	60,10,100	100	-

ii) Shareholding of Promoters



Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			No. of Shares held 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	M/s BSBK Engineers Pvt. Ltd.	60,10,100*	100	-	60,10,100*	100	-	-
	Total	60,10,100	100	-	60,10,100	100	-	-

* includes 1 share held by Mr. Ajay Kumar Gupta as a nominee of BSBK Engineers Pvt. Ltd.

iii) Changes in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Name of shareholders	Shareholding at the beginning/ end of the year		Date	Changes in Shareholding (No. of Shares)		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company		Increase/ (Decrease)	Reason	No. of Shares	% of total shares of the company
-----No Change-----								

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

Sl. No.	Name of shareholders	Shareholding at the beginning/ end of the year		Date	Changes in Shareholding (No. of Shares)		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company		Increase/ (Decrease)	Reason	No. of Shares	% of total shares of the company
-----Nil-----								

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of Director and KMP	Shareholding at the beginning/ end of the year		Date	Changes in Shareholding (No. of Shares)		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company		Increase/ (Decrease)	Reason	No. of Shares	% of total shares of the company
-----Nil-----								



(Rupees in Lacs)

V. Indebtedness:-

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	27,010.19	-	-	27,010.19
(ii) Interest due but not paid	-	44.91	-	44.91
(iii) Interest accrued but not due	-	-	-	-
Total (i)+(ii)+(iii)	27,010.19	44.91	-	27055.10
Change in Indebtedness during the financial year				
• Addition	969.90	2,150.00	-	3,119.90
• Reduction	(116.30)	(2,194.91)	-	(2,311.21)
Net Change	853.60	(44.91)	-	808.69
Indebtedness at the end of the financial year				
(i) Principal Amount	27,863.79	-	-	27,863.79
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i)+(ii)+(iii)	27,863.79	-	-	27,863.79

VI. Remuneration of Directors and Key Managerial Personnel:

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

Amount (Rupees in Lacs)

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		Ajay Kumar Gupta (CMD)	Gautam Gupta (Jt. MD)	Karan Gupta (Jt. MD)	Rohit K Gupta (WTD)	
1	Gross salary					
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	42.00	91.20	-	105.60	238.80
	b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	12.35	-	-	-	12.35
	c) Profits in Lieu of salary under section 17(3) of Income-tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit	-	-	-	-	-
	- others, specify...	-	-	-	-	-
5	Other, please specify -Provident Fund	5.04	6.84	-	7.92	19.80
	-Rent Free accommodation (actual payment over and above the value of perquisite u/s 17(1) of the Income-tax Act, 1961	26.80	-	-	-	26.80
	- Subscription to club	0.33	-	-	-	0.33
	Total (A)	86.52	98.04	-	113.52	298.08
Ceiling as per the Act		Not Applicable to Private Limited Company				



B. Remuneration to other directors:

Amount (Rupees in Lacs)

Sl. No.	Particulars of Remuneration	Name Directors	Total Amount
1	Independent Directors	Not Applicable	Not Applicable
	• Fee for attending board/ committee meeting		
	• Commission		
	• Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	• Fee for attending board/ committee meeting		
	• Commission		
	• Others, please specify		
	Total (2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

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

Amount (Rupees in Lacs)

Sl. No.	Particulars of Remuneration	Vikash Kumar (Company Secretary)	Total Amount
1	Gross salary		
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6.74	6.74
	b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	0.18	0.18
	c) Profits in Lieu of salary under section 17(3) of Income-tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
	- others, specify...	-	-
5	Other, please specify (Provident Fund)	0.54	0.54
	Total (A)	7.46	7.46



VII. Penalties/ Punishment/ Compounding of Offences:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/ NCELT/ COURT]	Appeal made, if any (give Details)
A. Company					
Penalty			None		
Punishment					
Compounding					
B. Directors					
Penalty			None		
Punishment					
Compounding					
C. Other Officer in Default					
Penalty			None		
Punishment					
Compounding					

For and on behalf of Board of Directors of
Macawber Beekay Private Limited

(Ajay Kumar Gupta)
Chairman & Managing Director
DIN: 00207974
R/o: K-30B, Hauz Khas Enclave
New Delhi - 110016

Date: 22nd July, 2019
Place: Noida