



**Form No. MGT-9**

**EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31<sup>ST</sup> MARCH 2022**

[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: U74210PN2004PTC140101
- ii) Registration Date: 31/08/2004
- iii) Name of Company: Eon Hadapsar Infrastructure Private Limited
- iv) Category / Sub-Category of the Company: Company Limited by Shares – Private Limited
- v) Address of the Registered Office: Tech Park One, Tower 'E', Next To Don Bosco School Off Airport Road, Yerwada Pune -411006  
Contact Details: 020 -66473200 Email: secretarial@panchshil.com
- vi) Whether Listed Company: Yes, Only Debentures of Company are listed on Stock exchange , however equity shares of the Company is not listed on any stock exchange.
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any:

Name of Registrar and Transfer Agent	Address	Contact Details
Kfin Technologies Limited (Formerly known as Kfin Technologies Private Limited)	Karvy House, 46, Avenue 4, Street No. 1, Banjara Hills, Hyderabad 500034	Phone: 040 2331-2454

**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:

Sr. No.	Name and Description of main products / services	NIC Code of Product / Service	% to total turnover of the Company
01	Real Estate Activities	68	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES ON 31<sup>ST</sup> MARCH 2022:**

Sr. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of Shares held	Applicable Section
01	PremSagar Infra Realty Pvt Ltd	U55701PN1991PTC134103	Holding	100	Section 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. Promoters									
(1) Indian									
(a) Individual / HUF	01	Nil	01	0.0001%	01	Nil	01	0.0001%	Nil
(b) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c) State Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d) Bodies Corp.	11,49,999	Nil	11,49,999	99.9999%	11,49,999	Nil	11,49,999	99.9999%	Nil
(e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(f) Any others	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub Total (A) (1):	11,50,000	Nil	11,50,000	100%	11,50,000	Nil	11,50,000	100%	Nil
(2) Foreign									
(a) NRIs - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(b) Other - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(d) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(e) Any others	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub Total (A) (2):	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	11,50,000	Nil	11,50,000	100%	11,50,000	Nil	11,50,000	100%	Nil

\*including share held in name of nominee, in which the beneficial interest is held by promoter viz. Premsagar Infra Realty Private Limited.

\*Since the Company is a private Limited Company, all Shareholders are mentioned under Promoter category.

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	
<b>B. Public Shareholding</b> 1. Institutions (a) Mutual Funds (b) Banks /FI (c) Central Govt. (d) State Govt.(s) (e) Venture Capital Funds (f) Insurance Companies (g) FII's (h) Foreign Venture Capital Funds (i) Others (specify) <b>Sub Total (B)(1):</b> <b>1. Non-Institutions</b> (a) Bodies Corp. i) Indian ii) Overseas (b) Individuals (c) Others <b>Sub Total (B)(2):</b>					N.A.				
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)</b>									
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Grand Total (A+B+C)</b>	11,50,000	Nil	11,50,000	100%	11,50,000	Nil	11,50,000	100%	Nil



#### 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 of total shares	No. of Shares	% of Total Shares of the Company	% of Shares Pledged/ encumbered of total shares	
1	Preamsagar Infra Realty Pvt Ltd	11,49,999	99.9999%	Nil	11,49,999	99.9999%	Nil	Nil
2	*Mr. Sagar Chordia (Nominee on behalf of M/s. Preamsagar Infra Realty Pvt Ltd )	01	0.0001%	Nil	01	0.0001%	Nil	Nil
<b>TOTAL</b>		<b>11,50,000</b>	<b>100%</b>	<b>Nil</b>	<b>11,50,000</b>	<b>100%</b>	<b>Nil</b>	<b>Nil</b>

*\*Mr. Sagar Chordia is holding one share as a nominee, in which the beneficial interest is held by promoter viz. Premsagar Infra Realty Private Limited*

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

SN	Name of Shareholder	Shareholding at the beginning of the year		Date of change	Reason	Increase / decrease in Shareholding	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of company				No. of Shares	% of total shares of company
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
AT THE END OF THE YEAR							N.A.	N.A.



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

SN	Name of Shareholder  (For each of the top ten shareholders)	Shareholding at the beginning of the year		Date of Change	Reason	Increase / decrease in Shareholding	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of company				No. of Shares	% of total shares of company
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
AT THE END OF THE YEAR							N.A.	N.A.

**v) Shareholding of Directors and Key Managerial Personnel: Not Applicable**

S N	Name of Shareholder  (For each of the Directors and KMP)	Shareholding at the beginning of the year		Date of Change	Reason	Increase / decrease in Shareholding	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of company				No. of Shares	% of total shares of company
1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
AT THE END OF THE YEAR							N.A.	N.A.

## V) INDEBTEDNESS:

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	2,01,55,00,000	NIL	2,01,55,00,000
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	10,79,90,379	NIL	10,79,90,379
<b>Total (i+ii+iii)</b>	<b>NIL</b>	<b>2,12,34,90,379</b>	<b>NIL</b>	<b>2,12,34,90,379</b>
Change in Indebtedness during the financial year				
• Addition	NIL	99,00,00,000	NIL	99,00,00,000
• Reduction	NIL	1,66,88,00,000	NIL	1,66,88,00,000
• IND AS adjustment	NIL	14,48,20,758	NIL	14,48,20,758
<b>Net Change</b>	<b>NIL</b>	<b>-53,39,79,242</b>	<b>NIL</b>	<b>-53,39,79,242</b>
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	1,48,15,20,758	NIL	1,48,15,20,758
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	16,53,69,826	NIL	16,53,69,826
<b>Total (i+ii+iii)</b>	<b>NIL</b>	<b>1,64,68,90,585</b>	<b>NIL</b>	<b>1,64,68,90,585</b>

**vi) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

**A) Remuneration to Managing Director, Whole-Time Directors and/or Manager:**

Sr. No.	Particulars of Remuneration	Name of MD/WT/ Manager				Total Amount
			---	—	—	
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	N.A.	N.A.	N.A.	N.A.	N.A.
2	Stock Option	N.A.	N.A.	N.A.	N.A.	N.A.
3	Sweat Equity	N.A.	N.A.	N.A.	N.A.	N.A.
4	Commission - as % of profit - others, specify...	N.A.	N.A.	N.A.	N.A.	N.A.
5	Others, please specify	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Total (A)</b>	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Ceiling as per the Act</b>	N.A.	N.A.	N.A.	N.A.	N.A.

**B) Remuneration to Other Directors:**

Sr. No.	Particulars of Remuneration	Name of Director Mr. Sagar Chordia	Total Amount
1.	Independent Directors • Fee for attending board committee meetings • Commission • Others, please specify	N.A.	N.A.
2	<b>Total</b>	N.A.	N.A.
3	Other Non-Executive Directors • Fee for attending board committee meetings • Commission • Others - Salary	Refer note no. 32 of the Financials	Refer note no. 32 of the Financials
5	<b>Total</b>	Same as above	Same as above
	<b>Grand Total</b>	Same as above	Same as above
	<b>Total Managerial Remuneration</b>	N.A.	N.A.
	<b>Overall Ceiling as per the Act</b>	N.A.	N.A.

**C) REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:**

S. 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) of the Income-tax Act, 1961 (d) Income-tax Act, 1961	N.A.	Refer note no. 32 of the Financials	N.A.	Refer note no. 32 of the Financials
2.	Stock Option	N.A.	N.A.	N.A.	N.A.
3.	Sweat Equity	N.A.	N.A.	N.A.	N.A.
4.	Commission - as % of profit - others, specify...	N.A.	N.A.	N.A.	N.A.
5.	Others, please specify	N.A.	N.A.	N.A.	N.A.
	<b>Total</b>	<b>N.A.</b>	Same as above	<b>N.A.</b>	Same as above

**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	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
B. DIRECTORS					





Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

By Order of the Board of Directors  
For **Eon Hadapsar Infrastructure Private Limited**

**Sd/-**  
**Sagar Chordia**  
**Director**  
**DIN: 00054123**  
Add : Flat No 2301, Trump A,  
Trump Tower Kalyani Nagar  
Near Bishop School Pune 411006

**Sd/-**  
**Farookh Khan**  
**Director**  
**DIN : 01323080**  
Address : Building C Flat No.301,  
Lunkad Garden, Viman Nagar  
Pune - 411014

**Date:** 30.05.2022  
**Place:** Tech Park one, Tower 'E', Next to Don Bosco School,  
Off Airport Road, Yerwada, Pune 411 006