

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March 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:-

Sr. No.	Particulars	Details
1.	CIN	L99999MH1999PLC135914
2.	Registration Date	27/07/1999
3.	Name of the Company	Compuage Infocom Limited
4.	Category / Sub-Category of the Company	Company Limited by Shares
5.	Address of the Registered Office of the Company	D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Express, Highway, Goregaon (E), Mumbai-400063.
6.	Contact details of the Company	Tel No. : 022-67114444, Fax No.: 022-67114445
7.	Whether Listed Company: (Yes / No)	Yes
8.	Name, Address and Contact details of Registrar and Transfer Agent	Link Intime India Pvt. Ltd. C 101, 247 Park, L. B. S Marg, Vikhroli West, Mumbai 400 083. Tel No.: +91 22 49186000 Fax No.: +91 22 49186060

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 the Product/ service	% to total turnover of the Company
1.	Wholesale of machinery, equipment and supplies [Wholesale of Computers, Computer Peripheral Equipments, Software, Electronic and	465	99.99%

Funds									
c)Alternative Investment Funds	0	0	0	0	0	0	0	0	0
d)Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0
e)Foreign Portfolio Investor	5625000	0	5625000	9.58	5981388	0	5981388	9.21	-0.37
f)Financial Institutions / Banks	420	0	420	0.00	320	0	320	0.00	0
Insurance Companies	0	0	0	0	0	0	0	0	0
e)Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0
f)Any Other (Specify)									
Sub-total (B)(1):-	5625420	0	5625420	9.58	5981708	0	5981708	9.20	-0.37
2. Non-Institutions									0
a) Bodies Corp.									
i. Indian	3562123	31765	3593888	6.12	3079709	16360	3096069	4.76	-1.36
ii. Overseas	-	-	-	-	-	-	-	-	-
b)Individuals									
(i)Individual	6886077	305370	7191447	12.24	7197600	211235	7408835	11.40	-0.84

ual sharehold ers holding nominal share capital upto Rs.1 Lakh					*includes 2777775 Equity Shares allotted on 30.03.201 9				
(ii)Individ ual sharehold ers holding nominal share capital in excess of Rs.1 Lakh	2387271	52845	2440116	4.15	5313661	0	5313661	8.18	4.03
c) NBFCs registered with RBI	0	0	0	0	725	0	725	0.00	0.00
c) Others (specify)									
i. Clearing Member	900738	0	900738	1.53	326575	0	326575	0.50	-1.03
ii. Market Maker	320	0	320	0.00	320	0	320	0.00	0.00
iii. Non Resident Indians (Repat)	1046399	253950	1300349	2.21	2870839 *includes 1666666 Equity Shares allotted on 30.03.201 9	111400	2982239	4.59	2.38
iv. Non Resident Indians	268882	320	269202	0.46	386231	120	386351	0.59	0.13

(Non Repat)									
v. Foreign Companies	0	437800	437800	0.75	0	164175	164175	0.25	-0.50
vi. HUF	387589	0	387589	0.66	352547	6440	358987	0.55	-0.11
vii. Foreign Portfolio Investor (Individual)	480251	0	480251	0.82	480251	0	480251	0.82	0.00
viii. Other Directors	1255	0	1255	0.00	1255	0	1255	0.00	0.00
ix. IEPF	0	0	0	0.00	571665	0	571665	0.88	0.88
Sub-total (B)(2):-	15920905	1082050	17002955	28.95	20581378	509730	21091108	32.46	3.51
Total Public Shareholding(B) = (B)(1)+(B)(2)	21546325	1082050	22628375	38.52	26563086	509730	27072816	41.67	0.01
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	57657945	1082050	58739995	100	64466076	509730	64975806	100	NA

Note: The Company had allotted 6235811 Equity Shares through Preferential allotment on 30th March 2019, however the said Equity Shares are yet to be listed on Stock Exchanges and to be credited in Shareholder Demat Account as the Company is in process of obtaining listing and trading approval from the Stock Exchanges.

In order to intimate the total number of shares at the end of the year, we have included the new allotted shares under Demat mode.

1.	Bhavesh Harkishandas Mehta	14243880	24.25 %	30th March 2019	7,10,500	Preferential allotment of Equity Shares	14954380	23.02 %
2.	Atul Harkishandas Mehta	14243870	24.25 %	30th March 2019	7,10,500	Preferential allotment of Equity Shares	14954370	23.02 %
3.	Ajay Harkishandas Mehta	3623870	6.16 %	30th March 2019	1,80,000	Preferential allotment of Equity Shares	3803870	5.85 %
4.	Ajay Harkishandas Mehta	4000000	6.81 %	30th March 2019	1,90,370	Preferential allotment of Equity Shares	4190370	6.45 %

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

Sr. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Kitara India Micro Cap Growth Fund	5500000	9.36	5137697	8.75
2.	Sahi Trading Private Limited	1054094	1.79	1416013	2.41
3.	Mangala Subhash Rathod	56000	0.09	934532	1.59

4.	Karvy Stock Broking Ltd(BSE)	1616980	2.75	759804	1.29
5.	Kitara India Small & Micro Cap Opportunity Fund (Ceic) Limited	0	0.00	718691	1.22
6.	Hayyan Ali Malallah Al Lawati	480251	0.82	480251	0.82
7.	Brinda Upadhyaya	500000	0.85	369500	0.63
8.	Zaki Abbas Nasser	600000	1.02	310000	0.53
9.	Anil Gurmukh Bhagwani	198110	0.33	198110	0.41
10.	Network Oriented Data Systems Ltd.	243400	0.41	91275	0.15

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	Mr. Atul H. Mehta	14243870	24.25%	14954370	23.02%
2	Mr. Bhavesh H. Mehta	14243880	24.25%	14954380	23.02%
3	Mr. Ganesh S. Ganesh	1255	0	1255	0
4	Mr. Vijay Agarwal	0	0	0	0
5	Mrs. Preeti Trivedi	0	0	0	0
6	Mr. Sunil Mehta	800	0	352651	0.54%
7	Ms. Disha Shah	0	0	0	0

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment
(Rs. In Lakh)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	24466.28	15754.05	793.00	41013.33
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	24466.28	15754.05	793.00	41013.33
Change in Indebtedness during the financial year				
• Addition	7373.35	1532.88	164.50	9070.73
• Reduction	0	(1503.88)	(716.50)	(2220.38)
Net Change	7373.35	29.00	(552.00)	6850.35
Indebtedness at the end of the financial year				
i) Principal Amount	31839.63	15783.05	241.00	47863.68
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	31839.63	15783.05	241.00	47863.68

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/WTD		Total Amount
		Atul H. Mehta (Managing Director)	Bhavesh H. Mehta (Whole-Time Director)	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,68,00,000	1,68,00,000	3,36,00,000
	(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	1,68,00,000	1,68,00,000	3,36,00,000

B. Remuneration to other Directors:

Particulars of Remuneration	Names of Non-Executive Independent Directors			Total Amount
	Ganesh Shiva Ganesh	Vijay Agarwal	Preeti K Trivedi	
Fee for attending Board / Committee meetings	0	500000	400000	900000
Commission	-	-	-	-
Others, please specify	-	-	-	-
Total	0	500000	400000	900000

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

Sr. no.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
A.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	7,62,683	65,44,000	73,06,683
	(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	-	-	-
B.	Stock Option	-	-	-
C.	Sweat Equity	-	-	-

D.	Commission	-	-	-
	as % of profit	-	-	-
	others, specify...	-	-	-
E.	Others, please Specify	-	-	-
	Total	7,62,683	65,44,000	73,06,683

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	None				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	None				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	None				
Punishment					
Compounding					

For Compuage Infocom Limited

Sd/-

Atul H. Mehta

Chairman & Managing Director

Place: Mumbai

Date: 13th July 2019