

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March, 2021.

[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 :

a)	CIN	U45200MH2005PTC155800
b)	Registration Date	31/08/2005
c)	Name of the Company	Kohinoor CTNL Infrastructure Company Private Limited
d)	Category/Sub-Category of the Company	PRIVATE COMPANY
e)	Address of the registered office and contact details	Kohinoor Square, N.C. Kelkar Marg, Dadar- West, Mumbai - 400 028
f)	Whether listed Company	DEBT LISTED
g)	Name, Address and Contact Details of Registrar and Transfer agent, if any	Link Intime India Private Limited Vikhroli West, Mumbai - 400083

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.	REAL ESTATE	41001	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NOT APPLICABLE

d) Banks/ FI									
e) Any Other...									
Sub- Total(A)(2):									
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	400000		400000	79.9	400000		400000	79.9	No Chan ge
B. Public Shareholding									
1) Institutions									
a) Mutual Funds / UTI									
b) Banks / FI	134		134		134		134		No Chan ge
c) Central Govt.									
d) State Govt.(s)									
e) Venture Capital Funds									
Category of Shareholders									
f) Insurance Companies									
f)FIIs									
h)Foreign Venture Capital Funds									
i) Others (specify) Foreign Portfolio Investors (Corporate)	94023		94,023	18.8	94023		94023	18.8	No Chan ge

Sub-Total(B)(1):	94157		94157	18.8	94157		94157	18.8	No Change
(2) Non-Institutions									
a) Bodies Corporate									
i) Indian	6250		6250		6250		6250		No Change
ii) Overseas									
b) Individuals									
i) Individual Shareholders holding nominal share capital up to Rs. 1 lakh									
ii) Individual Shareholders holding nominal share capital in excess of Rs. 1 lakh									
C) Others (specify)									
Trusts									
Sub Total (B)(2):	6250		6250		6250		6250		
Total Public Shareholding (B)=(B)(1)+(B)(2)	100407		100407	20.1	100407		100407	20.1	No Change
C. Shares held by Custodian for GDR & ADRs									
Grand Total (A+B+C)	500407		500407	100	500407		500407	100	No Change

(ii) Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Cumulative Shareholding during 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	Sandeep Shikre	400000	1	-	400000	1	100	-

(iii) Change in Promoters' Shareholding (Please specify, if there is no change)

SI No.	Shareholder's Name	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
	At the beginning of the year	400000	No change		
	Date wise Increase/ in Decrease in Promoters Shares holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)		No change		
	At the End of year	400000	No change		

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 financial year				
i) Principal Amount	11,14,99,94,074	2,66,170		11,15,02,60,244
ii) Interest due but not paid	2,60,74,35,655	0	0	2,60,74,35,655
iii) Interest accrued but not due		-		-
Total (i+ii+iii)	13,75,74,29,729	2,66,170	0	13,75,76,95,899
Change in Indebtedness during the financial year				
i) Addition	2,39,90,17,862	0	0	2,39,90,17,862
ii) Reduction	(33,06,96,728)	0		(33,06,96,728)
Net Change	2,06,83,21,134	0	0	2,06,83,21,134
Indebtedness at the end of the financial year				
i) Principal Amount	11,89,99,94,074	266170		11,90,02,60,244
ii) Interest due but not paid	3,92,57,56,790	0	-	3,92,57,56,790
iii) Interest accrued but not due				
Total (i+ii+iii)	15,82,57,50,863	2,66,170	0	15,82,60,17,033

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and Manager: Not Applicable

B. Remuneration to other directors: (Rs in Lakhs): Not Applicable

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

Sl. no.	Particulars of Remuneration	Total Amount			
		CEO	Company Secretary	CFO	
			Sheetal Naik	Deepak Lade	
1	Gross Salary				
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	-	8,88,799	53,20,845	62,09,644
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	Commission	-	-	-	-
	(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		8,88,799	53,20,845	62,09,644

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NOT APPLICABLE

