

**Form No. MGT-9**  
EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31<sup>st</sup> March, 2020 of  
S P ULTRAFLEX SYSTEMS PRIVATE LIMITED  
[Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies  
(Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

i	CIN	U29195MH1995PTC085192
ii	Registration Date	2 <sup>nd</sup> February 1995
iii	Name of the Company	S P ULTRAFLEX SYSTEMS PRIVATE LIMITED
iv	Category / Sub-Category of the Company	Private Limited Company
v	Address of the Registered Office and Contact details	203 Retibunder Road, Ghodbunder Village, PO Mira Road, Mumbai – 401104
vi	Whether listed company	No
vii	Name, Address and contact details of Registrar & Transfer Agents (RTA)	Not Applicable

**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.	Manufacture of other special-purpose machinery n.e.c	28299	100

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

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
	NIL	Nil	Nil	Nil	Nil



<b>2. Non-Institutions</b>		0	0	0		0	0	0	
(a) Bodies Corp.									
(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 (specify)									
<b>Sub-total (B)(2):-</b>	0	0	0	0	0	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)									
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	
<b>Grand Total (A+B+C)</b>	0	400000	400000	100%	0	400000	400000	100%	

**(ii) Shareholding of Promoters**

Sl No	Shareholder's Name	Shareholding at the beginning of the year (As on 1 <sup>st</sup> April 2019)			Share holding at the end of the Year (As on 31 <sup>st</sup> March 2020)			% change 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.	Urvinsingh Kohli	20000	5.00	0	20000	5.00	0	NIL
2.	Hasvinder singh Kohli	380000	95.00	0	380000	95.00	0	NIL

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

Sl. N		Shareholding at the beginning of the year (As on 1 <sup>st</sup> April 2019)		Cumulative Shareholding during the year As on 31 <sup>st</sup> March 2020)	
		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	100	<b>There is no change in the Promoters holding</b>	
	Date wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	<b>400000</b>	<b>100</b>		

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (As on 1 <sup>st</sup> April 2018)		Cumulative shareholding during the year (As on 31 <sup>st</sup> March 2019)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NA	NA	NA	NA
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	-			
	At the End of the year ( or on the date of separation, if Separated during the year)				

**(v). Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year (As on 1 <sup>st</sup> April 2019)		Cumulative Shareholding during the year (As on 31 <sup>st</sup> March 2020)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1 2	At the beginning of the year (1.4.2019)				
	Urvindersingh Kohli Hasvindersingh Kohli	20000 380000	5.00 95.00	20000 380000	5.00 95.00
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase /decrease (e.g. allotment /transfer/ bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
1 2	At the end of the year (31.3.2020)				
	Urvindersingh Kohli Hasvindersingh Kohli	20000 380000	5.00 95.00	20000 380000	5.00 95.00

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	2,09,86,407	85,00,000	-	2,94,86,407
ii) Interest due but not paid	-	1,85,523	-	1,85,523
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>2,09,86,407</b>	<b>86,85,523</b>	<b>-</b>	<b>2,96,71,930</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	63,00,000	-	-	63,00,000
• Reduction	1,80,81,811	86,85,523	-	2,67,67,334
<b>Net Change</b>	<b>1,17,81,811</b>	<b>86,85,523</b>	<b>-</b>	<b>2,04,67,334</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	92,04,596	-	-	92,04,596
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>92,04,596</b>	<b>-</b>	<b>-</b>	<b>92,04,596</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

Sl. No.	Particulars of Remuneration	Directors in whole time employment			Total Amount
		Hasvindersingh Kohli	Urvindersingh Kohli	Neeta Kohli	
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	52,99,025	27,82,629	8,04,792	88,86,446
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	. Commission - as % of profit - others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total (A)	52,99,025	27,82,629	8,04,792	88,86,446
	Ceiling as per the Act	NA	NA	NA	NA

**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of Directors					Total Amount
	1. Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify	NIL	Nil	Nil	NIL	NIL	NIL
	Total (1)						
	2. Other Non-Executive Directors • Fee for attending board / committee meetings • Commission • Others, please specify	NIL	NIL	NIL	NIL	NIL	NIL
	Total (2)						
	Total (B)=(1+2)						
	Total Managerial Remuneration						
	Overall Ceiling as per the Act						

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

Sl. 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) Income-tax Act, 1961	Nil	Nil	Nil	Nil
2	Stock Option				
3	Sweat Equity				
4	Commission - 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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-