

Annexure - D**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN****As on financial year ended on 31.03.2024****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of
the Company (Management & Administration) Rules, 2014.****I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U22219DL2003PTC122582
2.	Registration Date	10.10.2003
3.	Name of the Company	AFFLATUS GRAVURES PRIVATE LIMITED
4.	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-Government Company
5.	Address of the Registered office & contact details	D-21, ACHARYA NIKETAN, MAYUR VIHAR, PHASE-I, DELHI-110091 Phone:01122758745 E mail: vidhi.sharma@afflatusgravure.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	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)**

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Manufacturing of Roto Gravure Printing Cylinders	28299-Manufacture of other special-purpose machinery n.e.c.	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
1.	Ganadhipati Infrastructures & Projects Private Limited	U45200DL2008PTC174389	HOLDING	100%	2(46)

IV. SHARE HOLDING 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[As on 31-March-2023]				No. of Shares held at the end of the year[As on 31-March-2024]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	450,000	450,000	100%	-	450,000	450,000	100%	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-Total(A)(1)		450,000	450,000	100%	-	450,000	450,000	100%	
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any other---	-	-	-	-	-	-	-	-	-
Sub-Total(A)(2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)=(A)(1)+(A)(2)	-	450,000	450,000	100%	-	450,000	450,000	100%	-

[illegible]

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2023]				No. of Shares held at the end of the year[As on 31-March-2024]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
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)	-	-	-	-	-	-	-	-	-
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)	-	450,000	450,000	100%	-	450,000	450,000	100%	-

ii.) Shareholding of Promoter-

S. 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 to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Ganadhipati Infrastructure & Projects Private Limited	4,49,999	99.99	-	4,49,999	99.99	-	-
2	Ganadhipati Infrastructure & Projects Private Limited & Mr. Anuj Sharma	1	0.01	-	1	0.01	-	-
	Total	4,50,000	100%	-	4,50,000	100%	-	-

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

S. No.	Particulars		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		450,000	100%	450,000	100%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	NIL		-	-	-
	At the end of the year		450,000	100%	450,000	100%

iv.) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs): NIL

S. No.	For Each of the Top 10 Shareholders	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				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year				

v.) Shareholding of Directors and Key Managerial Personnel: NIL

S. No.	Shareholding of each Directors and each Key Managerial Personnel	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				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year				

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 the financial year				

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i. Principal Amount	1,02,45,37,486	7,82,50,000	-	1,10,27,87,486
ii. Interest due but not paid	19,39,490	2,66,13,782	-	2,85,53,272
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,02,64,76,976	10,48,63,782	-	1,13,13,40,758
Change in Indebtedness during the financial year				
* Addition	14,25,16,090	76,36,500	-	15,01,52,590
* Reduction	34,67,93,885	2,66,13,782	-	37,34,07,667
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i. Principal Amount	1,02,45,37,486	7,82,50,000	-	1,10,27,87,486
ii. Interest due but not paid			-	
iii. Interest accrued but not due	19,39,490	2,66,13,782	-	2,85,53,272
Total (i+ii+iii)	82,21,99,181	8,58,86,500	-	90,80,85,681

*Including Indebtedness of Transferor Company, AGRPL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

S. No.	Particulars of Remuneration	Name of MD/WTM/ Manager				Total Amount
			Mr. Arun Kumar Pandey			
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	1,31,29,556	-	-	1,31,29,556
	(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 (A)	-	-	-	-	-

S.	Particulars of Remuneration	Name of MD/MTD/ Manager				Total
	Ceiling as per the Act					

B. REMUNERATION TO OTHER DIRECTORS: NIL

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

S. No.	Particulars of Remuneration Gross salary	Key Managerial Personnel			
		CEO	CS (Vidhi Sharma)*	CFO	Total
1					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	8,58,018	-	8,58,018
	(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	-	8,58,018	-	8,58,018

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD/MANAGER/WTD:

*Appointed under Rule 8A of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act 2013	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	--	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board
For **AFFLATUS GRAVURES PRIVATE LIMITED**

Place: Delhi
Date: 04.09.2024

Sd/-
Arun Kumar Pandey
Chairman
DIN No. 07255975
Address: Flat No. 3314, F- 3, AlokVihar-1,
Sector -50, Noida, U.P-201301