

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2022

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 | U15400PB2010PTC033597 |
| 2 | Registration Date | 11.02.2010 |
| 3 | Name of the Company | Fortune Multitech 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 | 257-A, Raj Guru Nagar, Ludhiana, Punjab 141004 |
| 6 | Whether listed company | Unlisted |
| 7 | Name, Address & contact details of the Registrar & Transfer Agent, if any. | N.A. |

| 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 | Real Estate Activities | 681 | 100% |
| | | | |
| | | | |

| III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES- NIL | | | | | |
|---|---------------------------------|---------|--------------------------------|------------------|--------------------|
| SN | Name and address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
| 1 | | | | | |

| 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 01-April-2021] | | | | No. of Shares held at the end of the year [As on 31- March-2022] | | | | % Change during the year | |
|--------------------------|--|-----------|-----------|-------------------|---|-----------|-----------|-------------------|--------------------------|--------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | | |
| A. Promoters | | | | | | | | | | |
| (1) Indian | | | | | | | | | | |
| a) Individual/ HUF | | 19,50,000 | 19,50,000 | 100.00% | | 27,75,000 | 27,75,000 | 100.00% | 42.31% | |
| b) Central Govt | | - | - | | | - | - | | | |
| c) State Govt(s) | | - | - | | | - | - | | | |
| d) Bodies Corp. | | | | | | - | - | | | |
| e) Banks / FI | | - | - | | | - | - | | | |
| f) Any other | | - | - | | | - | - | | | |
| Sub Total (A) (1) | | - | 19,50,000 | 19,50,000 | 100.00% | | 27,75,000 | 27,75,000 | 100.00% | 42.31% |
| (2) Foreign | | | | | | | | | | |
| a) NRI Individuals | | - | - | | | - | - | | | |
| b) Other Individuals | | - | - | | | - | - | | | |
| c) Bodies Corp. | | - | - | | | - | - | | | |
| d) Any other | | - | - | | | - | - | | | |
| Sub Total (A) (2) | | - | - | - | 0.00% | | - | - | 0.00% | |
| TOTAL (A) | | - | 19,50,000 | 19,50,000 | 100.00% | | 27,75,000 | 27,75,000 | 100.00% | 42.31% |

| | | | | | | | | | |
|--|---|------------------|------------------|----------------|---|------------------|------------------|----------------|---------------|
| B. Public | | | | | | | | | |
| I. Institutions | | | | | | | | | |
| a) Mutual Funds | | | - | | | | - | | |
| b) Banks / FI | | | - | | | | - | | |
| c) Central Govt | | | - | | | | - | | |
| d) State Govt(s) | | | - | | | | - | | |
| e) Venture Capital Funds | | | - | | | | - | | |
| f) Insurance | | | - | | | | - | | |
| g) FIs | | | - | | | | - | | |
| h) Foreign Venture Capital Funds | | | - | | | | - | | |
| i) Others (specify) | | | - | | | | - | | |
| Sub-total (B)(1):- | - | - | - | 0.00% | - | - | - | 0.00% | 0.00% |
| Non- Institutions | | | | | | | | | |
| 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) | | | | | | | | | |
| Non Resident | | | - | | | | - | | |
| Overseas Corporate Bodies | | | - | | | | - | | |
| Foreign Nationals | | | - | | | | - | | |
| Clearing Members | | | - | | | | - | | |
| Trusts | | | - | | | | - | | |
| Foreign Bodies - D | | | - | | | | - | | |
| Sub-total (B)(2):- | - | - | - | | - | | | | |
| Total Public (B) | - | - | - | | - | | | | |
| C. Shares held by Custodian for GDRs & ADRs | | | - | | | | | | |
| Grand Total | - | 19,50,000 | 19,50,000 | 100.00% | - | 27,75,000 | 27,75,000 | 100.00% | 42.31% |

(ii) Shareholding of Promoter

| SN | 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 | Sh. Ramesh Kumar | 5,95,625 | 30.54% | | 8,45,625 | 30.47% | | -0.07% |
| 2 | Sh. Sunny Garg | 5,000 | 0.26% | | 2,05,000 | 7.39% | | 7.13% |
| 3 | Smt. Meenakshi Garg | 9,58,750 | 49.17% | | 12,71,250 | 45.81% | | -3.36% |
| 4 | Smt. Lalita Devi | 31,250 | 1.60% | | 31,250 | 1.13% | | -0.48% |
| 5 | Sh. Kunal Aggarwal | 3,59,375 | 18.43% | | 3,59,375 | 12.95% | | -5.48% |
| 6 | Sh. Ajay Garg | 0.00 | 0.00% | | 62,500 | 2.25% | | 2.25% |
| | | 19,50,000 | 100.00% | | 27,75,000 | 100.00% | | |

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

| SN | Particulars | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----------|-------------------------|------------|-------------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| 1 | Ramesh Kumar | | | 595625 | 30.54% | 595625 | 30.54% |
| | At the beginning of the | | | | | | |
| | Changes during the year | 03-04-2021 | Acquisition | 250000 | -0.07% | 250000 | -0.07% |
| | At the end of the year | | | 845625 | 30.47% | 845625 | 30.47% |
| 2 | Sunny Garg | | | 5,000 | 0.50% | 5,000 | 0.50% |
| | At the beginning of the | | | | | | |
| | Changes during the year | 03-04-2021 | Acquisition | 200000 | 6.89% | 200000 | 6.89% |
| | At the end of the year | | | 2,05,000 | 7.39% | 2,05,000 | 7.39% |
| 3 | Meenakshi Garg | | | | | | |

| | | | | | | | |
|----------|------------------------------|------------|-------------|-----------|---------|-----------|---------|
| | At the beginning of the | | | 9,58,750 | 49.17% | 9,58,750 | 49.17% |
| | Changes during the | 03-04-2021 | Acquisition | 3,12,500 | -94.98% | 3,12,500 | -94.98% |
| | At the end of the year | | | 12,71,250 | 45.81% | 12,71,250 | 45.81% |
| 4 | Ajay Garg | | | | | | |
| | At the beginning of the year | | | 0.00 | 0.00% | 0.00 | 0.00% |
| | Changes during the year | 03-04-2021 | Acquisition | 62,500 | 2.25% | 62,500 | 2.25% |
| | At the end of the year | | | 62,500 | 2.25% | 62,500 | 2.25% |

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

| SN | For each of the Top 10 shareholders (Name of Shareholders) | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|--|------|--------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| 1 | Kunal Aggarwal | | | 359375 | 18.42 | 359375 | 18.42 |
| | At the beginning of the year | | | | | | |
| | Changes during the year | | | | | | |
| | At the end of the year | | | 359375 | 12.95 | 359375 | 12.95 |
| 2 | Lalita Devi | | | | | | |
| | At the beginning of the year | | | 31,250 | 1.60% | 31,250 | 1.60% |
| | Changes during the year | | | - | - | - | - |
| | At the end of the year | | | 31,250 | 1.13% | 31,250 | 1.13% |

(v) Shareholding of Directors and Key Managerial Personnel:

| SN | Shareholding of each Directors and each Key Managerial Personnel | Date | Reason | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|----|--|------------|-------------|---|-------------------|---|-------------------|
| | | | | No. of shares | % of total shares | No. of shares | % of total shares |
| 1 | Ramesh Kumar | | | | | | |
| | At the beginning of the year | | | 595625 | 30.54% | 595625 | 30.54% |
| | Changes during the year | 03-04-2021 | Acquisition | 250000 | -0.07% | 250000 | -0.07% |
| | At the end of the year | | | 845625 | 30.47% | 845625 | 30.47% |
| 2 | Sunny Garg | | | | | | |
| | At the beginning of the year | | | 5,000 | 0.50% | 5,000 | 0.50% |
| | | 03-04-2021 | Acquisition | 200000 | 6.89% | 200000 | 6.89% |
| | At the end of the year | | | 2,05,000 | 7.39% | 2,05,000 | 7.39% |
| 2 | Ajay Garg | | | | | | |
| | At the beginning of the year | | | 0.00 | 0.00% | 0.00 | 0.00% |
| | Changes during the year | 03-04-2021 | Acquisition | 62,500 | 2.25% | 62,500 | 2.25% |
| | At the end of the year | | | 62,500 | 2.25% | 62,500 | 2.25% |

V. INDEBTEDNESS

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

(Amt. Rs.)

| Particulars | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|----------------------------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | 28,53,28,152.00 | 12,19,05,874.00 | - | 40,72,34,026.00 |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | | |
| Total (i+ii+iii) | 28,53,28,152.00 | 12,19,05,874.00 | - | 40,72,34,026.00 |
| \ | | | | |
| * Addition | (6,64,34,412.00) | (36,60,004.00) | | (7,00,94,416.00) |
| * Reduction | | | | - |
| Net Change | | | - | (7,00,94,416.00) |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 21,88,93,740.00 | 11,82,45,870.00 | - | 33,71,39,610.00 |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | | |
| Total (i+ii+iii) | 21,88,93,740.00 | 11,82,45,870.00 | - | 33,71,39,610.00 |

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| SN. | Particulars of Remuneration | Name of MD/WTD/ Manager | Total Amount |
|-----|---|-------------------------|--------------|
| | Name | | (Rs.) |
| | Designation | | |
| 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 | | - |
| 2 | Stock Option | | - |
| 3 | Sweat Equity | | - |
| 4 | Commission | | - |
| | - as % of profit | | - |
| | - others, specify | | - |
| 5 | Others, please specify | | - |
| | Total (A) | - | - |
| | Ceiling as per the Act | | |

B. Remuneration to other Directors

| SN. | Particulars of Remuneration | Name of Directors | Total Amount |
|-----|---------------------------------------|-------------------|--------------|
| | | | (Rs.) |
| 1 | Independent Directors | Ramesh Kumar | |
| | Fee for attending board committee | | - |
| | Commission | | - |
| | Others, please specify | | - |
| | Total (1) | - | - |
| 2 | Other Non-Executive Directors | | |
| | Fee for attending board committee | | - |
| | Commission | | - |
| | Others (Remuneration) | 80,00,000.00 | 80,00,000.00 |
| | Total (2) | 80,00,000.00 | 80,00,000.00 |
| | Total (B)=(1+2) | 80,00,000.00 | 80,00,000.00 |
| | Total Managerial Remuneration | 80,00,000.00 | 80,00,000.00 |
| | Overall Ceiling as per the Act | NIL | |

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

NIL

| SN. | Particulars of Remuneration | Name of Key Managerial Personnel | | | Total Amount |
|-----|---|----------------------------------|-----|----|--------------|
| | Name | | | | (Rs.) |
| | Designation | CEO | CFO | CS | |
| 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) | | | | - |
| | (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 | - | - | - | - |

| VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: | | | | NIL | |
|---|------------------------------|-------------------|---|------------------------------|------------------------------------|
| 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 | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |

Place: Ludhiana
Dated: 31.08.2022

For and on behalf of the Board
For Fortune Multitech Private Limited

Sd/-
(Ramesh Kumar)
Director
DIN: 01037508

Sd/-
(Sunny Garg)
Director
DIN: 02000004