

Form No. MGT-9  
EXTRACT OF ANNUAL RETURN  
As on the financial year ended on 31<sup>st</sup> March, 2020.

[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	<b>PRIVATE COMPANY</b>
e)	Address of the registered office and contact details	<b>Kohinoor Square, N.C. Lelkar Marg, Shivaji Park, Dadar- West, Mumbai - 400 028</b>
f)	Whether listed Company	DEBT LISTED
g)	Name, Address and Contact Details of Registrar and Transfer agent, if any	<b>N.A.</b>

**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	681	100

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







for GDR & ADRs									
<b>Grand Total (A+B+C)</b>	<b>406250</b>	<b>94157</b>	<b>500407</b>	<b>100</b>	<b>406250</b>	<b>94157</b>	<b>500407</b>	<b>100</b>	<b>No Change</b>

**(ii) Shareholding of Promoters**

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Cumulative Shareholding during the year			% Change in share holding 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	<b>KOHINOOR PROJECTS PRIVATE LIMITED</b>	5000	1	-	5000	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	<b>5000</b>	<b>No change</b>		
	Date wise Increase/ in Decrease in Promoters Shares holding during the year specifying the		<b>No change</b>		

	reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)				
	At the End of year	<b>5000</b>	<b>No change</b>		

## 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 financial year</b>				1015,02,60,244
i) Principal Amount	1014,99,94,074	2,66,170		
ii) Interest due but not paid	122,06,25,000	-	-	122,06,25,000
iii) Interest accrued but not due	-	-		-
<b>Total (i+ii+iii)</b>	<b>1137,06,19,074</b>	<b>2,66,170</b>	<b>-</b>	<b>1137,08,85,244</b>
<b>Change in Indebtedness during the financial year</b>				
i) Addition	263,68,10,655	-	-	263,68,10,655
ii) Reduction	(25,00,00,000)	-		(25,00,00,000)
<b>Net Change</b>	<b>240,68,10,655</b>	<b>-</b>	<b>-</b>	<b>240,68,10,655</b>
<b>Indebtedness at the end of the financial year</b>				1115,02,60,244
i) Principal Amount	1114,99,94,074	266170		
ii) Interest due but not paid	260,74,35,655	-	-	260,74,35,655
iii) Interest accrued but not due	-			

<b>Total (i+ii+iii)</b>	<b>1375,74,29,729</b>	<b>2,66,170</b>	<b>-</b>	<b>1375,76,95,899</b>
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**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NOT APPLICABLE**