

THAKUR INFRAPROJECTS PRIVATE LIMITED**(CIN: U93000MH2007PTC168871)**

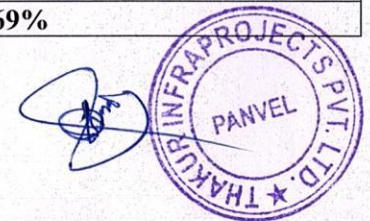
R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

ANNEXURE – D**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**

SI No.	Particulars	Details
1	CIN	U93000MH2007PTC168871
2	Registration Date	16-03-2007
3	Name of the Company	THAKUR INFRAPROJECTS PRIVATE LIMITED
4	Category and Sub – category of the company	INDIAN – NON GOVERNMENT
5	Registered office of the company & Contact Details	1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, Panvel, Navi Mumbai. Pin – 410206.
6	Whether the company is a listed – Yes / No	No
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**All the business activities contributing percentage or more of the total turnover of the company are given below:**

SI No.	NAMES & DESCRIPTIONS OF MAIN PRODUCTS / SERVICES	NIC CODE OF PRODUCT / SERVICE	% TO TOTAL TURNOVER OF THE COMPANY
1	Construction of Road, Bridges, Port, Pipeline (Job Work Receipts for these)	42101	76.55%
2	Sale of Material / Aggregate	08106	19.14%
	TOTAL		95.69%



THAKUR INFRAPROJECTS PRIVATE LIMITED**(CIN: U93000MH2007PTC168871)**

R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

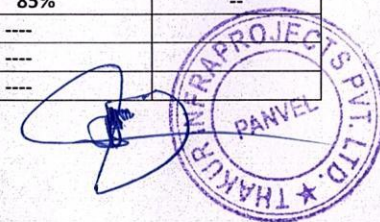
III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

Sl no	Name of the Company	Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1	TIPL – JMMIPL (JV) PVT LTD	Shop No. 5, 6, 7, 7A & 8, Ground Floor, Om Sadanika, Old Panvel Uran Road, PANVEL – 410206 Dist. Raigad, Maharashtra	U45500MH2017PTC295253	Subsidiary	53%.	2(87)(ii)
2	Man Projects Limited	12 th Floor, Krushal Comm. Complex, Above Shoppers Stop, G.M. Road, Chembur (W), Mumbai – 400 089.	U45200MH2007PLC172365	Associate	20 %	2 (6)
3.	Mhatre Thakur (JV) Private Limited	Community Hall, Bldg No. 7 A. Dwarkamai, Gurusharanam Complex, Vishrali Naka, Panvel Raigarh MH 410206	U45500MH2018PTC310833	Associate	49%	2 (6)

* Represents aggregate % of shares held by the Company.

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)i) **Category-wise Shareholding**

Category of Shareholders	No of shares held at beginning of the year				No of shares held at end of the year				% change during the year (negative change in brackets)
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTERS									
(1) Indian									
a) Individual / HUF	0	6120000	6120000	85%	0	6120000	6120000	85%	--
b) Central Govt	----	----	----	----	----	----	----	----	
c) State Govt. / s	----	----	----	----	----	----	----	----	
d) Bodies Corporate	----	----	----	----	----	----	----	----	



THAKUR INFRAPROJECTS PRIVATE LIMITED

(CIN: U93000MH2007PTC168871)

R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

C. HELD BY CUSTODIANS FOR ADRs / GDRs	0	0	0	0	0	0	0	0	0	N.A.
GRAND TOTAL (A+B+C)	0	7200000	7200000	100%	0	7200000	7200000	100%		Nil

ii) Shareholding of Promoters

Sl No	Category of Shareholders (Name of entity / person)	No of shares held at beginning of the year			No of shares held at end of the year			% change during the year
		No of shares	% of Total Shares	% of Shares pledged / encumbered to total shares *	No of shares	% of Total Shares	% of Shares pledged / encumbered to total shares *	(negative change in brackets)
1	PARESH RAM THAKUR	7,20,000	10.00	Nil	7,20,000	10.00	Nil	Nil
2	RAM CHANGU THAKUR	32,40,000	45.00	Nil	32,40,000	45.00	Nil	Nil
3	SHAKUNTALA RAM THAKUR	14,40,000	20.00	Nil	14,40,000	20.00	Nil	Nil
4	ARCHANA PARESH THAKUR	7,20,000	10.00	Nil	7,20,000	10.00	Nil	Nil
	TOTAL	61,20,000	85.00	Nil	61,20,000	85.00	Nil	Nil

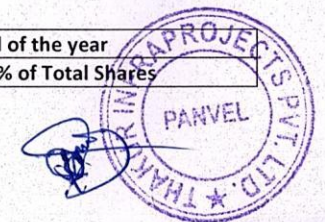
* The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. Shareholders listed under Sl. No. 1 to 4 are disclosed as promoters under section 2(69) of the Companies Act, 2013 as on March 31, 2019.

iii) Change in Promoters' Shareholding

	Date of increase / Decrease	Shareholding at beginning of the year		Cumulative Shareholding during the year	
		No of shares	% of Total Shares	No of shares	% of Total Shares
At beginning of the year		61,20,000	85%	61,20,000	85%
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	Nil			
	Nil	Nil			
At end of the year		61,20,000	85%	61,20,000	85%

iv) Shareholding pattern of top ten Shareholders (other than Directors, Promoters and holders of GDRs and ADRs)

Sl No	(Name of entity / person)	No of shares held at beginning of the year		No of shares held at end of the year	
		No of shares	% of Total Shares	No of shares	% of Total Shares



THAKUR INFRAPROJECTS PRIVATE LIMITED

(CIN: U93000MH2007PTC168871)

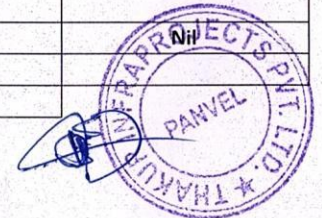
R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

2	- Fee for attending Board and Committee meetings	-----	-----	-----	-----	-----
	- Commission	-----	-----	-----	-----	-----
	- Others, pl specify	-----	-----	-----	-----	-----
	TOTAL (1)	----	----	----	----	----
2	Other Non Executive directors	Shakuntala Ram Thakur	----	----	----	----
	- Fee for attending Board and Committee meetings	----	----	----	----	----
	- Commission	----	----	----	----	----
	- Others, pl specify Salary + Bonus / Incentives as per I.T. Act	93,44,739	----	----	----	93,44,739
	TOTAL (2)	93,44,739	----	----	----	93,44,739
	Total B i.e. 1+2	93,44,739	----	----	----	93,44,739
	Overall Ceiling As per Act	Rs. (being 1% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013) ... NOT APPLICABLE				----
	TOTAL MANAGERIAL REMUNERATION * i.e. (A+B)					3,28,19,298

* Total remuneration to Managing / Whole-time Directors and other Directors.

C) Remuneration of Key Managerial Personnel other than MD/WTD/Manager

Sr No.	Particulars of Remuneration	Key Managerial Personnel			Rs. In
		CEO	CFO	C.S.	
1	GROSS SALARY				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2	Stock Option*				

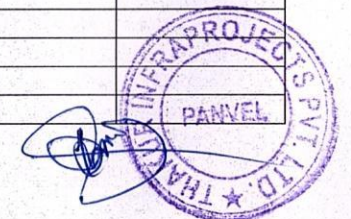


THAKUR INFRAPROJECTS PRIVATE LIMITED

(CIN: U93000MH2007PTC168871)

R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

e) <u>Banks / FIs</u>	----	----	----	----	----	----	----	----	----	
f) <u>Any other</u>	----	----	----	----	----	----	----	----	----	
Sub - Total – A (1)	0	6120000	6120000	85%	0	6120000	6120000	85%		--
(2) <u>Foreign</u>										
a) <u>NRIs - Individual/s</u>	----	----	----	----	----	----	----	----	----	
b) <u>Others - Individuals</u>	----	----	----	----	----	----	----	----	----	
c) <u>Bodies Corporate</u>	----	----	----	----	----	----	----	----	----	
d) <u>Banks / FIs</u>	----	----	----	----	----	----	----	----	----	
e) <u>Any other</u>	----	----	----	----	----	----	----	----	----	
Sub - Total – A (2)										
TOTAL SHAREHOLDING OF PROMOTER : A=A1+A2	0	6120000	6120000	85%	0	6120000	6120000	85%		--
B. <u>PUBLIC SHAREHOLDING</u>	0	0	0	0	0	0	0	0		N.A.
(1) <u>Institutions</u>										
a) <u>Mutual funds/UTI</u>	----	----	----	----	----	----	----	----	----	
b) <u>Banks / FIs</u>	----	----	----	----	----	----	----	----	----	
c) <u>Central Govt</u>	----	----	----	----	----	----	----	----	----	
d) <u>State Govt. / s</u>	----	----	----	----	----	----	----	----	----	
e) <u>Venture Capital Funds</u>	----	----	----	----	----	----	----	----	----	
f) <u>Insurance Companies</u>	----	----	----	----	----	----	----	----	----	
g) <u>FIs</u>	----	----	----	----	----	----	----	----	----	
h) <u>Foreign Venture Cap funds</u>	----	----	----	----	----	----	----	----	----	
i) <u>Any other (Specify)</u>	----	10,80,000	10,80,000	15%	----	10,80,000	10,80,000	15%		--
Sub – Total B (1)										
(2) <u>Non – Institutions</u>										
a) <u>Bodies Corporate</u>	----	----	----	----	----	----	----	----	----	
j) <u>Indian</u>	----	----	----	----	----	----	----	----	----	
ii) <u>Overseas</u>	----	----	----	----	----	----	----	----	----	
b) <u>Individuals</u>	----	----	----	----	----	----	----	----	----	
i) <u>Individual shareholders holding nominal share capital upto Rs1 lakh</u>	----	----	----	----	----	----	----	----	----	
ii) <u>Individual shareholders holding nominal share capital in excess of Rs 1 lakh</u>	----	----	----	----	----	----	----	----	----	
(3) <u>Others (Specify)</u>										
i) <u>Trusts</u>	----	----	----	----	----	----	----	----	----	
ii) <u>Clearing Members</u>	----	----	----	----	----	----	----	----	----	
iii) <u>NRIs</u>	----	----	----	----	----	----	----	----	----	
iv) <u>Foreign National</u>	----	----	----	----	----	----	----	----	----	
Sub – Total B (2)										



THAKUR INFRAPROJECTS PRIVATE LIMITED

(CIN: U93000MH2007PTC168871)

R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

1	MAYUR KRISHNA THAKUR	3,60,000	5%	3,60,000	5%
2	AMOGH PRASHANT THAKUR	7,20,000	10%	7,20,000	10%
	TOTAL	10,80,000	15%	10,80,000	15%

v) Shareholding of Directors and Key Managerial personnel

SI No	(Name of Director / KMP)	No of shares held at beginning of the year 01-04-2020		No of shares held at end of the year 31-03-2021		Increase / (Decrease) in shareholding	Reason	Cumulative Shareholding during the year	
		No of shares	% of Total Shares	No of shares	% of Total Shares			No of shares	% of Total Shares
1	SHAKUNTALA RAM THAKUR	14,40,000	20.00	14,40,000	20.00	NIL	NIL	14,40,000	20.00
	TOTAL	14,40,000	20.00	14,40,000	20.00	NIL	NIL	14,40,000	20.00

V. INDEBTEDNESS

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

	Secured loans excluding deposits	Unsecured Loans	Deposits	Rs. TOTAL INDEBTEDNESS
Indebtedness at the beginning of the financial year (April 01, 2020)				
i) Principal	40,10,03,654	7,35,00,001	---	47,45,03,655
ii) Interest Due but not paid	----	---	---	----
iii) Interest accrued but not due	----	---	---	----
Total (i+ii+iii)	40,10,03,654	7,35,00,001	---	47,45,03,655
Change in indebtedness during the financial year				
Addition, net	---	---	---	---
Reduction, net	5,55,49,475	2,35,00,001	---	7,90,49,476
Interest accrued but not due on loan	---	---	---	---
Net change	(5,55,49,475)	(2,35,00,001)	---	(7,90,49,476)
Indebtedness at the end of the financial year (March 31, 2021)				
i) Principal	34,54,54,179	5,00,00,000	---	39,54,54,179
ii) Interest Due but not paid	----	---	---	----
iii) Interest accrued but not due	----	---	---	----
Total (i+ii+iii)	34,54,54,179	5,00,00,000	---	39,54,54,179



THAKUR INFRAPROJECTS PRIVATE LIMITED

(CIN: U93000MH2007PTC168871)

R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206

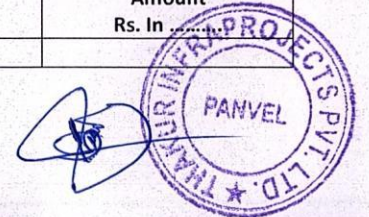
VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A) Remuneration of Managing Director, Whole-time Director and / or Manager

Sr No.	Particulars of Remuneration	Name of the MD / WTD / Manager			Rs.
			Dhananjayudu Karuturi (DIN : 07499246)	Bharanikumar Challagulla (DIN : 07700639)	
1	GROSS SALARY	M.D.	W.T.D.	W.T.D.	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	1,53,04,107	71,90,737	2,24,94,844
	(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 a % of profit - others	---	----	----	----
5	Others, please specify	---	----	----	----
	- Bonus & Incentives	---	6,01,437	3,78,278	9,79,715
	- Company provided car	---	----	----	----
	- Company's contribution to PF	---	----	----	----
	TOTAL - A	---	1,59,05,544	75,69,015	2,34,74,559
	Ceiling as per the Act (Being a private limited company, ceilings are not applicable.)	(being 10% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013) . NOT APPLICABLE			

B) Remuneration of other directors

Sr No	Particulars of Remuneration	Name of the Director				Amount Rs. In
1	Independent Directors	N.A.	N.A.	N.A.	N.A.	



THAKUR INFRAPROJECTS PRIVATE LIMITED**(CIN: U93000MH2007PTC168871)**

R.O.: 1st Floor, Om Sadanika Building, Plot No. 265/1, Panvel Uran Road, PANVEL – 410206


3	Sweat Equity - - -	Nil	Nil	Nil	Nil
4	Commission - - - - as a % of profit - others -	Nil	Nil	Nil	Nil
5	Others, please specify - Company's contribution to PF	Nil	Nil	Nil	Nil
	TOTAL	Nil	Nil	Nil	Nil

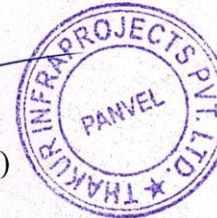
VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES ... NIL

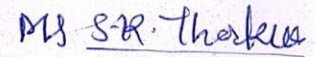
	SECTION OF THE COMPANIES ACT	BRIEF DESCRIPTION	DETAILS OF PENALTY/PUNISHMENT/ COMPOUNDING FEES IMPOSED	AUTHORITY (RD/NCLT/COURT)	APPEAL MADE, IF ANY (GIVE DETAILS)
A. COMPANY	Nil	Nil	Nil	Nil	Nil
Penalty					
Punishment					
Compounding					
B. DIRECTORS	Nil	Nil	Nil	Nil	Nil
Penalty					
Punishment					
Compounding					
A. OTHER OFFICERS IN DEFAULT	Nil	Nil	Nil	Nil	Nil
Penalty					
Punishment					
Compounding					

Place: Panvel

Date : 04th October 2021


 Whole Time Director
 (Dhananjayudu Karuturi)
 DIN : 07499246



SRT 
 Director
 (Shakuntala Ram Thakur)
 DIN : 01840137