



A NETWORK OF CREATIVE MINDS



# CATHEXIS CONSULTING PRIVATE LIMITED

Regd. Add: SS-25,26,27, 2nd Floor, Aditya Mega Mall, Plot No. 9D, CBD,  
Near Karkardooma Court, Shahdara, Delhi-110032, E: consultingcatheXis@gmail.com

CIN Number: U74140DL2013PTC254223

## Annexure "B"

### Form No.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON  
31.03.2020

[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:

i.	CIN	U74140DL2013PTC254223
ii.	Registration Date	21.06.2013
iii.	Name of the Company	CatheXis Consulting Private Limited
iv.	Category/Sub-Category of the Company	Company Limited By Shares
v.	Address of the Registered office and contact details	SS – 25, 26, 27, Second Floor, Aditya Mega Mall, Plot No. 9D, CBD, Shahdara, Delhi – 110032
vi.	Whether listed company	No
vii.	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 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
I.	Consultancy Services	6920	100

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of	Holding/ For	Applicable
	CATHEXIS CONSULTING PRIVATE LIMITED	For CATHEXIS CONSULTING PRIVATE LIMITED	Director
			Director

	The Company	Subsidiary /Associate	shares held	Section
1.				
2.				

**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				No. of Shares held at the end of the year				% Change during The year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter</b>									
<b>1) Indian</b>									
a) Individual/ HUF	N.A.	10,000	10,000	100	N.A.	10,000	10,000	100	Nil
b) Central Govt.									
c) State Govt.(s)									
d) Bodies Corp									
e) Banks / FI									
f) Any Other									
Sub-total(A)(1):-	N.A.	10,000	10,000	100	N.A.	10,000	10,000	100	Nil
<b>2) Foreign</b>									
g) NRIs- Individuals									
h) Other- Individuals									
i) Bodies Corp.									
j) Banks / FI									
k) Any Other....									

N.A. For CATHEXIS CONSULTING PRIVATE LIMITED.

10,000 For CATHEXIS CONSULTING PRIVATE LIMITED. 10,000

  
Director

  
Director

Sub-total(A)(2):-									
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt.(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FII's									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1)									
<b>2. Non Institutions</b>									
a) Bodies Corp.									
(i) Indian									
(ii) Overseas									
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
(ii) Individual shareholders									

For CATHEXIS CONSULTING PRIVATE LIMITED

*Paul Singh*  
Director

For CATHEXIS CONSULTING PRIVATE LIMITED

*Ujjwal*  
Director

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)	N.A.	10,000	10,000	100	N.A.	10,000	10,000	100	Nil

**ii. Shareholding of Promoters**

Sr. 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.	Ankit Jain	5000	50	Nil	5000	50	Nil	Nil
2.	Sagar Singhal	5000	50	Nil	5000	50	Nil	Nil

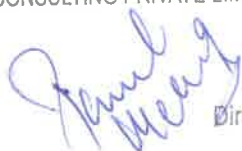
**iii. Change in Promoters' Shareholding (please specify, if there is no change)**

Sr. no	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

FOR CATHEXIS CONSULTING PRIVATE LIMITED

  
Director

Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
At the End of the year				

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

S. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the compan	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the beginning of the year				
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/ decrease(e.g . allotment/ transfer/				
	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:**

For CATHEXIS CONSULTING PRIVATE LIMITED

*Paul N. N. N.*  
Director

*ujjwal*  
Director

For CATHEXIS CONSULTING PRIVATE LIMITED

Sl. No.	For Each of the Directors and KMP	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 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				

- i) Principal Amount
- ii) Interest due but not paid
- iii) Interest accrued but not due

Total(i- ii -iii) For CATHEXIS CONSULTING PRIVATE LIMITED

  
Director

For CATHEXIS CONSULTING PRIVATE LIMITED

  
Director

Change in Indebtedness during the financial year - Addition - Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due				
Total (i+ii+iii)				

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
1.	Gross salary  (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites/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				
6.	Total(A)				

For CATHEXIS CONSULTING PRIVATE LIMITED

  
Director

For CATHEXIS CONSULTING PRIVATE LIMITED

  
Director

Ceiling as per the Act					
------------------------	--	--	--	--	--

**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify				
	<b>Total(1)</b>				
	<u>Other Non-Executive Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify				
	<b>Total(2)</b>				
	<b>Total(B)=(1+2)</b>				
	<b>Total Managerial Remuneration</b>				
	<b>Over all Ceiling as per the Act</b>				

**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/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				

For CATHEXIS CONSULTING PRIVATE LIMITED  
  
 Director

For CATHEXIS CONSULTING PRIVATE LIMITED  
  
 Director



	- as % of profit -others, specify...				
5.	Others, please specify				
6.	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. Director</b>					
Penalty					
Punishment					
Compounding					
<b>C. Other Officers In Default</b>					
Penalty					
Punishment					
Compounding					

**For And On Behalf of The Board of Directors of  
Cathexis Consulting Private Limited**

For CATHEXIS CONSULTING PRIVATE LIMITED  
 Director  
 Director

Place: Delhi  
Date: 05.11.21

**(Parul Mehra)**  
**Director**  
DIN: 07750423

**(Mohak Singhal)**  
**Director**  
DIN: 07750433