

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st 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:-

Sr. No.	Particulars	Details
1.	CIN	L99999MH1999PLC135914
2.	Registration Date	27/07/1999
3.	Name of the Company	Compugate Infocom Limited
4.	Category / Sub-Category of the Company	Company Limited by Shares
5.	Address of the Registered Office of the Company	D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Express, Highway, Goregaon (E), Mumbai-400063.
6.	Contact details of the Company	Tel No. : 022-67114444, Fax No.: 022-67114445
7.	Whether Listed Company: (Yes / No)	Yes
8.	Name, Address and Contact details of Registrar and Transfer Agent	Link Intime India Pvt. Ltd. C 101, 247 Park, L. B. S Marg, Vikhroli West, Mumbai 400 083. Tel No.: +91 22 49186000 Fax No.: +91 22 49186060

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.	Wholesale of machinery, equipment and supplies [Wholesale of Computers, Computer Peripheral Equipments, Software, Electronic	465	99.99%

Investment Funds									
d)Foreign Venture Capital Investors	0	0	0	0	0	0	0	0	0
e)Foreign Portfolio Investor	5981388	0	5981388	10.18	4729039	0	4729039	7.28	-2.90
f)Financial Institutions / Banks	320	0	320	0.00	22320	0	22320	0.03	0.03
Insurance Companies	0	0	0	0	0	0	0	0	0
e)Provident Funds/ Pension Funds	0	0	0	0	0	0	0	0	0
f)Any Other (Specify)									
Sub-total (B)(1):-	5981708	0	5981708	10.18	4751359	0	4751359	7.31	-2.87
2. Non-Institutions									0
a) Bodies Corp.									
i. Indian	3079709	16360	3096069	5.27	2681330	16360	2697690	4.15	-1.12
ii. Overseas	-	-	-	-	-	-	-	-	-
b)Individuals									
(i)Individual shareholder	7197600	211235	7408835	12.61	7671757	204210	7875967	12.12	-0.50

ers holding nominal share capital upto Rs.1 Lakh									
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 Lakh	2535886	0	2535886	4.31	6968353	0	6968353	10.72	6.41
c) NBFCs registered with RBI	725	0	725	0	0	0	0	0.00	0.00
c) Others (specify)									
i. Clearing Member	326575	0	326575	0.56	71819	0	71819	0.11	-0.45
ii. Market Maker	320	0	320	0.00	0	0	0	0.00	0.00
iii. Non Resident Indians (Repat)	1204173	111400	1315573	2.23	2357915	111400	2469315	3.80	1.56
iv. Non Resident Indians (Non Repat)	386231	120	386351	0.66	403613	120	403733	0.62	-0.04
v. Foreign Companies	0	164175	164175	0.28	0	164175	164175	0.25	-0.27
vi. HUF	352547	6440	358987	0.61	608094	6440	614534	0.95	0.33

				shares				
1.	Bhavesh Harkishandas Mehta	14243880	24.25 %	-	14954380	23.02 %	-	-1.23
2.	Atul Harkishandas Mehta	14243870	24.25 %	-	14954370	23.02 %	-	-1.23
3.	Ajay Harkishandas Mehta	7623870	12.98 %	-	7994240	12.30 %	-	-0.68
TOTAL		36111620	61.48%	-	37902990	58.33%	-	-

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

Sr. No.	Names of Promoter	Shareholding at the beginning of the year		Date wise Increase/Decrease in Shareholding during the year		Reason	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	Increase	Decrease		No. of Shares	% of total shares of the Company
1.	Bhavesh Harkishandas Mehta	14243880	21.92	20.09.2019 710500 shares	-	Transfer	14954380	23.02
2.	Atul Harkishandas Mehta	14243870	21.92	20.09.2019 710500 shares	-	Transfer	14954370	23.02
3.	Ajay Harkishandas Mehta	7623870	11.73	20.09.2019	-	Transfer	7994240	12.30

	ndas Mehta			370370 shares				
--	---------------	--	--	------------------	--	--	--	--

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

Sr. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Kitara India Micro Cap Growth Fund	5137697	7.90	3865348	5.95
2.	Dilip S Mehta	0	0.00	1666666	2.57
3.	Sahi Trading Private Limited	1416013	2.18	134948	2.08
4.	Suketu Bhanuray Sanghvi	0	0.00	1240740	1.91
5.	Vutukuri Pravin	0	0.00	1111111	1.71
6.	Kitara India Small & Micro Cap Opportunity Fund (Ceic) Limited	718691	1.11	718691	1.11
7.	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	571665	0.88	574365	0.88
8.	Amit Amilal Shah	82965	0.13	538281	0.83
9.	Mangla Subhash Rathod	934532	1.44	538001	0.83
10.	Tisya Financial Services Private Limited	0	0.00	500000	0.77

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	For each of the Directors	Shareholding at the beginning of the year	Shareholding at the end of the year
---------	---------------------------	---	-------------------------------------

	and KMP	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	Mr. Atul H. Mehta	14954370	23.02%	14954370	23.02%
2	Mr. Bhavesh H. Mehta	14954380	23.02%	14954380	23.02%
3	Mr. Ganesh S. Ganesh	1255	0	1255	0
4	Mr. Vijay Agarwal	0	0	0	0
5	Mrs. Preeti Trivedi*	0	0	0	0
6	Mrs. Fatima Hussaini Nasab**	0	0	0	0
6	Mr. Sunil Mehta	800	0	352651	0.54%
7	Ms. Disha Shah#	0	0	0	0
8	Ms. Ruchita Shah##	0	0	0	0

*Ceased to be Non-Executive Independent Director w.e.f. August 22, 2019.

**Appointed as Non-Executive Independent Director w.e.f. August 23, 2019.

#Resigned Company Secretary w.e.f. November 23, 2019.

##Appointed as Company Secretary w.e.f. November 23, 2019.

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	31,839.63	15,783.05	241.00	47863.68
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	31,839.63	15,783.05	241.00	47863.68
Change in Indebtedness during the financial year				
• Addition	949.92	443.32	0	1393.24
• Reduction	(594.28)	(1829.55)	(98.50)	(2522.33)

Net Change	355.64	(1386.23)	(98.50)	(1129.09)
Indebtedness at the end of the financial year				
i) Principal Amount	32,195.27	14396.82	142.50	46734.59
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	32,195.27	14396.82	142.50	46734.59

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD		Total Amount
		Atul H. Mehta (Managing Director)	Bhavesh H. Mehta (Whole-Time Director)	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,32,00,000	1,32,00,000	2,64,00,000
	(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	1,32,00,000	1,32,00,000	2,64,00,000

B. Remuneration to other Directors:

Particulars of Remuneration	Names of Non-Executive Independent Directors				Total Amount
	Ganesh Shiva Ganesh	Vijay Agarwal	Preeti K Trivedi	Fatima Hussaini Nasab	
Fee for attending Board / Committee meetings	0	300000	100000	300000	700000
Commission	-	-	-	-	-
Others, please specify	-	-	-	-	-
Total	0	300000	100000	300000	700000

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

Sr. no.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary- Ms. Disha Shah*	Company Secretary- Ms. Ruchita Shah**	CFO	Total
A.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,87,252	2,56,881	65,44,000	73,06,683
	(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		-	-	-
B.	Stock Option		-	-	-
C.	Sweat Equity		-	-	-
D.	Commission		-	-	-
	as % of profit		-	-	-
	others, specify...		-	-	-
E.	Others, please Specify		-	-	-
	Total	4,87,252	2,56,881	65,44,000	73,06,683

*Resigned w.e.f. November 23, 2019.

**Appointed w.e.f. November 23, 2019.

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)
A. COMPANY					
Penalty	None				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	None				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	None				
Punishment					
Compounding					

For Compuage Infocom Limited

Sd/
Atul H. Mehta
Chairman & Managing Director

Place: Mumbai

Date: 18th July, 2020