

ANNEXURE-I

FORM-MGT-9

EXTRACT OF ANNUAL RETURN (as on the financial year ended on March 31, 2019)
[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	U45200TG1998PLC029911
ii)	Registration Date	August 6, 1998
iii)	Name of the Company	Likhitha Infrastructure Limited
iv)	Category / Sub-Category of the Company	Company limited by Shares & Indian Non-Government Company
v)	Address of the Registered office and contact details	Flat No.701,Plot No. 8-3-940 and 8-3-94/A to E, Tirumala Shah Residency,YellareddyGuda,Ameerpet, Hyderabad, Telangana- 500073 e-Mail: cs@likhitha.in
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Bigshare Services Private Limited 306, Right Wing, 3rd Floor, Amrutha Ville, Opp. Yashoda Hospital, SomajigudaRajbhavan Road, Hyderabad- 500 082. Phone No:040 4014 4967 e-Mail: bsshyd.bd@bigshareonline.com

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	% of total turnover of the company
1	Constructions	9953	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NIL

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAK UP AS PERCENTAGE OF TOTAL EQUITY)

[illegible]

Sub-total (B)(2):-	0	0	0	0	114500	0	114500	2.54	2.54
Total Public Shareholding									
(B)=(B)(1)+(B) (2)									
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	115000	0	115000	2.56	2.56
Grand Total (A+B+C)	4500000	0	4500000	100	4500000	0	4500000	100	100

ii) Shareholding of Promoters

S.No.	Shareholders' Name	Shareholding at the beginning of the year			Shareholding at the end of the year			%change 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	Mr. Srinivasa Rao Gaddipati	4387500	97.5	0	4385000	97.45	0	0.05
2	Mrs.Sri Lakshmi*	112500	2.5	0	NA	NA	NA	NA
3	Ms. Likhitha Gaddipati*	NA	NA	NA	500	0.01	0	0.01

* Reclassified the promoter group vide Board Resolution dated 27.03.2019

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

S.No.	Name of the Share holder	Shareholding at the beginning of the year		Date wise increase/decrease in the shareholding during the year		Cumulative Shareholding	
		No. of Shares	% of total shares of the Company	Date	No. of shares	No. of Shares	% of total shares of the Company
1	Mr. Nandubabu Gaddipati	0	0	01/12/2018	500	500	0.01
2	Mr. Nagaraju Ravulapati	0	0	01/12/2018	500	500	0.01
3	Mr. Chandra Sekhar Mallisetty	0	0	01/12/2018	500	500	0.01
4	Mr. Karri Kalyan Manikanta	0	0	01/12/2018	500	500	0.01

v) Shareholding of Directors and Key Managerial Personnel

S.No.	Particulars	Shareholding at the beginning of the year		Increase/ decrease in the shareholding during 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	Mr. Srinivasa Gaddipati	4387500	97.5	(2500)	4385000	97.45
2	Mrs. Sri Lakshmi Gaddipati	112500	2.5	0	112500	2.5
3	Ms. Likhitha Gaddipati	0	0	500	500	0.01

vi) INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment(As per Ind As)

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	13,91,49,834	-	-	13,91,49,834
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not paid	-	-	-	-
Total (i)+(ii)+(iii)	13,91,49,834	-	-	13,91,49,834
Change in indebtedness during the financial year				
Addition	-	-	-	
Reduction	4,06,15,545	-	-	4,06,15,545
Net change indebtedness				
At the end of the financial year				
i) Principal Amount	9,85,34,289	-	-	9,85,34,289
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not paid	-	-	-	-
Total (i)+(ii)+(iii)	9,85,34,289			9,85,34,289

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Srinivasa Rao Gaddipati	Sri Lakshmi Gaddipati	Total
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of Income Tax Act, 1961	5,20,00,000	2,00,00,000	7,20,00,000
	(b) Value of perquisite u/s 17(2) of Income Tax Act, 1961	Nil	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	NIL
3	Sweat Equity	Nil	Nil	NiL

4	Commission – as 2 % of profit - Others, specify	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total (A)	5,20,00,000	2,00,00,000	7,20,00,000
	Ceiling as per the Act	-	-	-

B. Amount paid to Independent Directors: NIL

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTM: NIL

VI. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

for and on behalf of the Board
for Likhitha Infrastructure Limited

G. Sri Lakshmi

Sri Lakshmi Gaddipati
Director
DIN: 02250598

S. Rao

Srinivasa Rao Gaddipati
Managing Director
DIN: 01710775

Place: Hyderabad
Date: September 17, 2019

