

FORM NO.MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 2023
[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	U74999MH2008PTC186950
ii.	Registration Date	22/09/2008
iii.	Name of the Company	Vishvaraj Environment Private 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	116A, 11th Floor, Maker Chambers, VI, 220 Nariman Point, Mumbai -400021 roc@vishvaraj.in
vi.	Whether listed company	NO
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C-101, 1 st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikroli(W) Mumbai - 400083 Phone: 022-2596 3838 Email: mumbai@linkintime.co.in

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	Construction and Maintenance of water main and line connection water reservoirs including irrigation system	42204	99.54%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the Company	CIN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1	Nagpur Waste Water Management Pvt. Ltd.	U74999MH2014PTC258817	Subsidiary	90%	2(87)(ii)
2	VEPL MSPL Smart Water Private Limited	U93090MH2019PTC320296.	Subsidiary	74%	2(87)(ii)
3	Maheshkala Waste Water Management Private Limited	U41000MH2021PTC355839	Wholly owned subsidiary	100%	2(87)(ii)

4	Chandrapur Waste Water Management Private Limited	U41000MH2021PTC355371	Subsidiary	90%	2(87)(ii)
5	Vedic Waste Water Management Private Limited	U41000MH2009PTC197776	Subsidiary	51%	2(87)(ii)
6	Agra Waste Water Management Pvt. Ltd.	U41000MH2022PTC386610	Subsidiary	74.00%	2(87)(ii)
7	Vishvaraj Waste Water Management Pvt. Ltd.	U74990MH2011PTC212617	Subsidiary	50.00%	2(87)(i)
8	Premier Financial Services Private Limited	U65999MH1994PTC355530	Holding	99.96%	2(46)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of total Equity)

i. Category-wise Share Holding

[illegible]

e) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholdin g (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	7,10,00,000	-	7,10,00,000	100	7,10,00,000	-	7,10,00,000	100	-

I. SHARE HOLDING PATTERN (Preference Share Capital Breakup as percentage of total Preference)

i. Category-wise Share Holding

[illegible]

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(B)(2)									
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	3,29,55,521	3,29,55,521	100	-	3,29,55,521	3,29,55,521	100	-

ii. Equity Shareholding of Promoter

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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. Arun Hanumandas Lakhani	14,490	0.02%	0	14,490	0.02%	0	0
2.	Mrs. Vandana Arun Lakhani	14,490	0.02%	0	14,490	0.02%	0	0
3.	Premier Financial Services Private Limited	7,09,71,020	99.96%	0	7,09,71,020	99.96%	0	0
	Total	7,10,00,000	100%	0	7,10,00,000	100%	0	0

iii. Preference Shareholding of Promoter

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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. Arun Hanumandas Lakhani	9,41,990	2.86	0	9,41,990	2.86	0	-
2	Mrs. Vandana Arun Lakhani	20,66,041	6.27	0	20,66,041	6.27	0	-
3	Mr. Sarang Arun Lakhane	1,196	0	0	1,197	0	0	-
4	Mr. Sidhaarth Arun Lakhane	1,197	0	0	1,196	0	0	-
5	Premier Financial Services Private Limited	7,09,531	2.15	0	7,09,531	2.15	0	-
6	Saptarang Commodal Private Limited	2,48,23,429	75.33%	0	2,48,23,429	75.33%	0	-

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7	Vishvaraj Infraproject Tollroad Private Limited	44,12,137	13.38%	0	44,12,137	13.38%	0	-
	Total	3,29,55,521	100.00%	0	3,29,55,521	100.00%	0	-

iv. Change in Promoters' Shareholding (please specify, If there is no change)

Sr. No.	Name of the Shareholders		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
1	Arun Lakhani	At the beginning of the year	14,490	0.02%	14,490	0.02%
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
			-	-	-	-
		At the End of the year	14,490	0.02%	14,490	0.02%
2.	Vandana Lakhani	At the beginning of the year	14,490	0.02%	14,490	0.02%
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
			-	-	-	-
		At the End of the year	14,490	0.02%	14,490	0.02%
3.	Premier Financial Services Private Limited	At the beginning of the year	7,09,71,020	99.96%	49,02,898	99.96%
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
			-	-	-	-
		At the End of the year	7,09,71,020	99.96%	49,02,898	99.96%

v. *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Equity-NIL*

vi. *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Preference Shares- NIL*

vii. Shareholding of Directors and Key Managerial Personnel: Equity

For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
Name of Directors And KMP		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Mr. Arun Lakhani	At the beginning of the year	14,490	0.02	14,490	0.02
	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	14,490	0.02	14,490	0.02

viii. Shareholding of Directors and Key Managerial Personnel: Preference

For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
Name of Directors And KMP		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Mr. Arun Lakhani	At the beginning of the year	9,41,990	2.86%	9,41,990	2.86%
	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	9,41,990	2.86%	9,41,990	2.86%
Mr. Sidhaarth Lakhane	At the beginning of the year	1,197	0%	1,197	0%
	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	1,197	0%	1,197	0%
Mr. Sarang Lakhane	At the beginning of the year	1,196	0%	1,196	0%
	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	1,196	0%	1,196	0%

INDEBTEDNESS:

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

(Figures in lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	162.19	-	-	162.19
ii) Interest due but not paid	-	-	-	0
iii) Interest accrued but not due	-	-	-	0
Total(i+ii+iii)	162.19	-	-	162.19
Change in Indebtedness during the financial year				
- Addition	-	8,126.98	-	8,126.98
- Reduction	56.58	-	-	56.58
Net Change	56.58	8,126.98	-	8,070.40
Indebtedness at the end of the financial year				
i) Principal Amount	105.61	8,126.98	-	8,232.59
ii) Interest due but not paid	-	-	-	0
iii) Interest accrued but not due	-	-	-	0
Total (i+ii+iii)	105.61	8,126.98	-	8232.59

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**i. Remuneration to Directors**

(Figures in lakhs)

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Mr. Arun Lakhani	Mr. Sarang Lakhani	Mr. Sidhaarth Lakhane	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	300.00	300.00	300.00	900.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	0
2.	Stock Option	-	-	-	0
3.	Sweat Equity	-	-	-	0

4.	Commission - as% of profit - others, specify...	-	-	-	0
5.	Others, please specify	-	-	-	0
6.	Total (A)	300.00	300.00	300.00	900.00
	Ceiling as per the Act	-	-	-	-

ii. Remuneration to other Directors:**(Figures in lakhs)**

Sr. No.	Particulars of Remuneration	Name of Directors	Total Amount
	A)	Mr. Sutanu Behuria	
	<u>Independent Directors</u>		
	- Fee for attending board committee meetings	10.00	10.00
	- Commission	0	0
	- Others, please specify	0	0
	B)	Mr. Anurag Shrivastava	
	<u>Independent Directors</u>		
	- Fee for attending board committee meetings	10.00	10.00
	- Commission	0	0
	Others, please specify	0	0
	Total (A+B)	20.00	20.00
	(C) Other Non-Independent Directors	Mr. Satyajeet Raut	
	- Fee for attending board committee meetings	0	0
	- Commission	0	0
	- Others, please specify (Salary)	0	0
		114.89	114.89
	Total (C)	114.89	114.89
	Total Managerial Remuneration (A+B+C)	134.89	134.89
	Overall Ceiling as per the Act	-	-

ii. Remuneration to Key Managerial Personnel Other than MD/Manager/WTD**(Figures in lakhs)**

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
			Amit Sonkusare	Sureshkumar Agiwal	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under		28.19	129.63	157.82

	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		28.19	129.63	157.82

iv. 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					
Punishment					
Compounding					
B.Directors					
Penalty					
Punishment					
Compounding					
C.Other Officers In Default					
Penalty					
Punishment					
Compounding					

By order of the Board of Directors



Arun Lakhani
Managing Director
(DIN: 00294583)



Sidhaarth Lakhane
Director
(DIN: 03610569)

Date : 20.09.2023

Place : Nagpur