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:

Î,	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, 1st 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.	Name and Description of main	NIC Code of the	% to total turnover of the
No.	products/ services	Product/ service	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	Applicabl e 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	Maheshtala 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

Category of Sharehold ers	No. of Shar	res held at yea	the beginning r	of the	No. of Shar	ar	%Change during The year		
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promote								Donette	
1) Indian									
a) Individual / HUF	28,980		28,980	0.04	28,980		28,980	0.04	+
b) Central Govt.	a	020	*		50	3.5	22.5	e e	
e) State Govt. (s)	2			-	2	-			-
d) Bodies Corp.	7,09,71,020	•	7,09,71,020	99.96	7,09,71,020	72	7,09,71,020	99.96	-
e) Banks / FI	*	- 4	-6	14	141		- 1	-	2
f) Any Other	*	-	-		-	-	-		
Sub-total (A)(1):-	7,10,00,000	15	7,10,00,000	100	7,10,00,000		7,10,00,000	100	
2) Foreign									
a) NRIs- Individual s	5					-	· ·	+	
b) Other- Individuals	*	4		1.	(a)			- 1	
c) Bodies Corp.	±:		-	-	-	-		-	
f) Banks / F1		·		-	-				
Any			- 54	- 2	12	-			-

Other		_	_	_		_	_		
Sub-total (A)(2):-		-		12		1.5	S#	35	
B. Public Sharehold ing									
1. Institutio								_	1
a)Mutual Funds	ş	1.0	4				-	-	
b) Banks / FI	8.	-		-	-			-	
e) Central Govt.	*1	*			-	-			
d) State Govt. (s)	100			*	(4)	-		1 2	-
Capital Funds	125	-	· ·		- 5			*:	
Ompan Compan ies		-	T.		3	*	-	+1	1/4
g) FIIs				-	-			-	-
Venture Capital Funds	-	•	÷				16	•	-
Others (specify)	9		9	2		0.50	<u> </u>	0.00	-
(B)(1)		-		1.5					
Non – Institutions									
Corp. (i) Indian (ii) Overseas	98		×		8	4			
s (i) Individual shareholder sholding nominal share capital upto Rs. 1 lakh ii) individual hareholder holding nominal hareapital in xcess of Rs lakh	**							•	

A street	 Retur	- 1	10.75	
A DT	MO AND THE	PR 71	17.7	3.4

Grand Total (A+B+C)	7,10,00,000		7,10,00,000	100	7,10,00,000		7,10,00,000	100	:
C. Shares held by Custodian for GDRs &ADRs	*	14	S#3	¥	•	2		8	
Total Public Shareholdin g (B)=(B)(1)+ (B)(2)	*	9		22		÷	-		
Sub-total (B)(2)				- et	*		•	14	
c) Others (Specify)			8	*	-	-			*

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

i.Category-wise Share Holding

HUF b) Central Govt. c) State Govt. (s) d) Bodies Corp. e) Banks / Fl f) Any Other Sub-total (A)(1):- 2) Foreign () NRIs-	No. of	Shares held at ye	the beginning ar	of the	No. of Sh	%Chang during The yea			
	Demnt	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
								- Country	
1) Indian									
 a) Individual/ HUF 	*	30,10,424	30,10,424	9.13	30,10,424		30,10,424	9.13	100
b) Central Govt.		3.0	-						
c) State Govt.(s)	*		1 S T		-	*	-		
d) Bodies Corp.	*	2,99,45,097	2,99,45,097	90.87	2,99,45,097		2,99,45,097	90.87	
e) Banks / FI	+:	37	-				-	-	
f) Any Other				*	-	1.4		1.4.1	9
Sub-total (A)(1):-	*	3,29,55,521	3,29,55,521	100.00	3,29,55,521	-	3,29,55,521	100.00	-
2) Foreign								100000000	
n) NRIs- Individuals	-	-			12	3*	+		
b) Other- Individuals		-		6	-		- 51		18
c) Bodies Corp.	*			- 1	-	-	-		-
d) Banks / F1		-					-		
e) Any Other	-	-		-					

							Annual Re	turn 2022	23
Sub-total (A)(2):-	-						1 2	100	
B. Public Shareholdin g									T
1. Institutions				_		_		-	-
a) Mutual Funds			-						-
b) Banks/Fl		-				_	_	_	-
c) Central					-	-	-	1.0	
Govt.	- 5			125	*		- 23	12	
d) State Govt. (s)	1.5		1.5		-			1.	-
e) Venture Capital Funds	(*)	÷		9				1.	-
f) Insurance Companie		2	-	9					
g) Flis	-			-	+	_	_	_	-
h) Foreign Venture Capital									
Funds i) Others									
(specify)			- *	3.		- 1			
Sub-total (B)(1)	- 1		-						
2. Non – Institutions								-	
Corp. (i) Indian (ii) Overseas		3							
o) Individuals (i) Individual shareholders holding nominal share capital upto Rs. I lakh (ii) Individual shareholders holding nominal share capital in excess of Rs I lakh	*				-		•	540	
Others (Specify)	-	*	(2)		ŧ5	*			+
ub-totni B)(2)		70	4	-	-		*	-	
otal Public nareholding 5)=(B)(1)+			-		300			*	¥č.

(B)(2)									
C. Shares held by Custodian for GDRs &ADRs	27	2		2	-	5			25
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

šr	Shareholder's Name	Shareholdin	g at the begi year	nning of the	Sharehol	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	% change in share holding during the year		
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		Sharehold	BRE			
		No. of Shares	% of total Shares of the company	%of Shares Piedged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	% change in share holding during the year
1	Mr. Arun Hanumandas Lakhani	9,41,990	2.86	0	9,41,990	2.86	0	
2	Mss. Vandana Arun Lakhani	20,66,041	6.27	0	20,66,041	6.27	0	
3	Mr. Sarang Arun Lakhanee	1,196	0	0	1,197	0	0	-
4	Mr. Sidhaartha Arun Lakhanee	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 Commodeal Private Limited	2,48,23,429	75.33%	0	2,48,23,429	75.33%	0	

Vishvaraj Infraproject Tollroad Private Limited	44,12,137	13.38%	0	44,12,137	13.38%	0.	- 2
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 l	The second secon		e Shareholding g the year
	Figure 1		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	3	2.	1-	
		year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	2		190	8
		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):		*	38	
		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	\$	20		
		year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	28			
		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

Name of Directors And KMP		The second secon	the beginning of year	Cumulative Shareholding duri	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Mr. Arun	At the beginning of the year	14,490	0.02	14,490	0.02
Lakhani	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /		- ×		4
	decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	5		*
	At the End of the year	14,490	0.02	14,490	0.02

viii. Shareholding of Directors and Key Managerial Personnel: Preference

	of the Directors and KMP		nolding at the ing of the year		nareholding during e 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. Sidhaartha	At the beginning of the year	1,197	0%	1,197	0%
Lakhanee	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 Lakhanee	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):	4	12		
	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 ii) Interest due but not puid	162.19		1	162.19
iii) Interest accrued but not due	-	3		0
Total(i+ii+iii)	162.19	-	-	162.19
Change in Indebtedness during the financial year - Addition - Reduction	56.58	8,126.98		8,126.98 56.58
Net Change	56.58	8,126.98	-	8,070.40
Indebtedness at the end of the financial year				
) Principal Amount	105.61	8,126.98	3	8,232.59
i) Interest due but not paid ii) 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	Total Amoun		
		Mr. Arun Lakhani	Mr. Sarang Lakhani	Mr. Sidhaartha Lakhanee	
1.	Gross salary (a)Salary as per provisions contained in section17(1) of the Income-tax Act,1961	300.00	300.00	300.00	900.00
	(b)Value of perquisites u/s 17(2) Income-taxAct,1961			*	0
	(c)Profits in lieu of salary under section 17(3) Income-tax Act, 1961	65			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)

	Remuneration to other Directors:		(Figures in lakhs)
Sr. No.	Particulars of Remuneration	Name of Directors	Total Amount
	Δì	Mr. Sutanu Behuria	
	Independent Directors - Fee for attending board committee meetings - Commission - Others, please specify	10.00	10.00
	B)	Mr. Anurag Shrivastava	
	Independent Directors - Fee for attending board committee meetings - Commission Others, please specify	10.00	10.00
	Total (A+B)	20.00	20.00
	Description (Cont.)		*******
	(C)Other Non-Independent Directors	Mr. Satyajeet Raut	
	Fee for attending board committee meetings Commission Others, please specify (Salary)	0 0 0 114.89	0 0 0 114.89
	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 Manage	rial Personnel	WEEK!
		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

	Total	28.19	129.63	157.82
5.	Others, please specify			
4.	Commission - As % of profit - others, specify			
3.	Sweat Equity			
2.	Stock Option			1
	section 17(3) Income-tax Act,1961			

iv. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Date : 20.09.2023 Place : Nagpur

Туре	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	100				octanis)
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)

Sidhaartha Lakhanee

Director (DIN: 03610569)