

Annexure III
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
(As on financial year ended on 31.03.2023)

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	U64202DL1988PLC030870
ii	Registration Date	07-03-1988
iii	Name of the Company	J K Technosoft Limited
iv	Category/Sub-category of the	Public Company
v	Address of the Registered office & contact details	A-2,LSC, Masjid Moth, Greater Kailash-II, New Delhi-110048
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NSDL Database Management Limited (CIN U72400MH2004PLC147094) +4th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 022 4914 2594 (D), 022 4914 2597 (D)

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

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Computer Programming, Consultancy and Related Activities	62011	100%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1	JK Tech US Inc. (Formerly known as Proserve Consulting Inc.) 608, Fifth Avenue, Suite 401, New York, NY 10020, USA	NA	Subsidiary Company	100%	2(87) (ii)
2	JK Tech UK Ltd. (Formerly known as JK Technosoft (UK) Limited), UK Highfield House, 1562, Stratford Road, Hall Green, B28 9HA,	NA	Subsidiary Company	100%	2(87) (ii)
3	JKT Bangladesh Private Limited, Hakam Foundation House, 98 Block, C Road, 11 Banani Model Town, Dhaka 1213, Bangladesh	NA	Subsidiary Company	100%	2(87) (ii)
4	E Safe Solutions Private Limited, A-2, Shopping Complex, Masjid Moth, Greater Kailash-II, New Delhi-110048	U74140DL2007PLC160160	Subsidiary Company	90%	2(87)
5	JKT Europe B.V. World Trade Centre, The Hague Business centre, Prinses Margrietplantsoen 33, 2595, AM The Hague, Netherlands	NA	Subsidiary Company	0%	2(87)

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)
(i) Category-wise Shareholding

Category of Shareholders	No. of share held at the beginning of the year (April 1, 2022)	No. of share held at the end of the year (March 31, 2023)	% Change

	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	during the year
A. Promoters									
(1) Indian									
a) Individual/HUF	2,35,804	-	2,35,804	4.21%	2,35,804	-	2,35,804	4.21%	0.00%
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	51,52,950	-	51,52,950	92.10%	51,64,950	-	51,64,950	92.31%	0.21%
d) Bank/FI	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	53,88,754	-	53,88,754	96.31%	54,00,754	-	54,00,754	96.52%	0.21%
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	53,88,754	-	53,88,754	96.31%	54,00,754	-	54,00,754	96.52%	0.21%
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
C) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Fund	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies corporates									
i) Indian		1,10,000	1,10,000	1.96%	-	1,10,000	1,10,000	1.96%	0.00%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	44,000	52,124	96,124	1.71%	56,000	28,124	84,124	1.50%	-0.21%
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	44,000	1,62,124	2,06,124	3.67%	56,000	1,38,124	1,94,124	3.46%	-0.21%
Total Public Shareholding (B)= (B)(1)+(B)(2)	44,000	1,62,124	2,06,124	3.67%	56,000	1,38,124	1,94,124	3.46%	-0.21%
C. Shares held by Custodian for GDRs & ADRs - NIL									
Grand Total (A+B+C)	54,26,254	1,68,624	55,94,878	100%	54,32,754	1,62,124	55,94,878	100%	0%

Note* During the financial year 2020-21, The Board of Directors of the company on March 12,2021 approved fund raising by way of right issue and on approved issued of 12434724 equity shares of face value of Rs. 10/- each equity share of face value of Rs. 10/- (Right Equity Share) at a price of Rs. 80.42 per right equity share including premium of Rs. 70.42 per right equity share aggregating to Rs. 10,000 Lakh in the ratio of 2.22 right equity shares for every One existing fully paid up shares held by the eligible equity share holders as on record date March 12,2021. On July 22, 2021 the company approved allotment of 12434714 right equity shares of face value of Rs. 10/- each to eligible applicants, right equity shares were allotted as a partly paid up for an amount of Rs. 8.04 per right equity share received on application (of which Rs. 2.50 was towards face value and Rs. 5.54 was towards premium)

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	No. of shares held at the beginning of the year (April 1, 2022)			No. of shares held at the end of the year (March 31, 2023)			% Change during
		No. of Shares	% of Total Share of the Company	% of shares pledged or encumbered to total shares	No. of Shares	% of Total Share of the Company	% of shares pledged or encumbered to total shares	
1	Neelkhanth Mercantile Private Limited	6,58,500	11.77	-	6,58,500	11.77	-	0%
2	Akshyapatra Finance & Investment Pvt. Ltd.	4,97,500	8.89	-	4,97,500	8.89	-	0%
3	Manphul Trading & Finance Co. Ltd.	12,65,950	22.63	-	12,65,950	22.63	-	0%
4	Udbhav Finance & Investment Pvt. Ltd.	5,000	0.09	-	5,000	0.09	-	0%
5	JK Infrastructure & Developers Ltd.	7,30,000	13.05	-	7,42,000	13.26	-	0.21
6	Abhishek Singhania	2,15,804	3.86	-	2,15,804	3.86	-	0.00%
7	Manorama Singhania	10,000	0.18	-	10,000	0.18	-	0%
8	Varsha Singhania	10,000	0.18	-	10,000	0.18	-	0%
9	PGA Securities Pvt. Ltd.	1,00,000	1.79	-	1,00,000	1.79	-	0%
10	JK Consultancy and Services Ltd.	3,00,000	5.36	-	3,00,000	5.36	-	0%
11	Dwarikadhish Finance & Investment Co Pvt Ltd	15,96,000	28.53	-	15,96,000	28.53	-	0%
	Total	53,88,754	96.32	-	54,00,754	96.53	-	21.45%

(iii) Change in Promoter's Holding:

Sl. No.	Shareholder's Name	No. of shares held at the beginning of the year (April 1, 2022)		Cumulative Shareholding during the year (April 1, 2022 to March 31, 2023)	
		No. of Shares	% of Total Share of the Company	No. of Shares	% of Total Share of the Company
1	J K INFRASTRUCTURE DEVELOPERS PVT. LTD.				
	At the beginning of the year	7,30,000	13.04%	7,30,000	13.04%
	Increase/decrease during the year				
	Increased by purchase	12,000	0.21	12,000	0.21
	At the end of the year	7,42,000	13.26%	7,42,000	13.26%

(iv) Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No.	Shareholder's Name	No. of shares held at the beginning of the year (April 1, 2022)		No. of shares held at the end of the year (March 31, 2023)	
		No. of Shares	% of Total Share of the Company	No. of Shares	% of Total Share of the Company
1	Ojas Suppliers Limited				
	At the beginning of the year	1,10,000	1.97%	1,10,000	1.97%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	1,10,000	1.97%	1,10,000	1.97%
2	Manoj Kumar				
	At the beginning of the year	12,200	0.22%	12,200	0.22%
	Increase/decrease during the year	-	-	-	-

	At the end of the year	12,200	0.22%	12,200	0.22%
3	Babu Abraham				
	At the beginning of the year	10,000	0.18%	10,000	0.18%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	10,000	0.18%	10,000	0.18%
4	Shyam Verma				
	At the beginning of the year	10,000	0.18%	10,000	0.18%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	10,000	0.18%	10,000	0.18%
5	Anusuya Rao				
	At the beginning of the year	4,000	0.07%	4,000	0.07%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	4,000	0.07%	4,000	0.07%
6	Jagninder Sukhija				
	At the beginning of the year	3,500	0.06%	3,500	0.06%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	3,500	0.06%	3,500	0.06%
7	Sanjeev Thapliyal				
	At the beginning of the year	3,500	0.06%	3,500	0.06%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	3,500	0.06%	3,500	0.06%
8	A Bharat Kumar				
	At the beginning of the year	3,500	0.06%	3,500	0.06%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	3,500	0.06%	3,500	0.06%
9	Prabhu Jha				
	At the beginning of the year	3,000	0.05%	3,000	0.05%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	3,000	0.05%	3,000	0.05%
10	Kishore Gajendra				
	At the beginning of the year	2,000	0.04%	2,000	0.04%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	2,000	0.04%	2,000	0.04%

(v) Shareholding of Directors and Key Managerial Personnel (KMP)

Sl. No.	Shareholder's Name	No. of share held at the beginning of the year (April 1, 2022)		No. of share held at the end of the year (March 31, 2023)	
		No. of Shares	% of Total Share of the Company	No. of Shares	% of Total Share of the Company
1	Abhishek Singhania				
	At the beginning of the year	2,15,804	3.86%	2,15,804	3.86%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	2,15,804	3.86%	2,15,804	3.86%
2	Satish Chandra Gupta				
	At the beginning of the year	15,000	0.27%	15,000	0.27%
	Increase/decrease during the year	-	-	-	-
	At the end of the year	15,000	0.27%	15,000	0.27%
3	Partho Pratim Kar				
	At the beginning of the year	5,000	0.09%	5,000	0.09%
	Increase/decrease during the year (By Purchase)	-	-	-	-
	At the end of the year	5,000	0.09%	5,000	0.09%
4	Maneesh Mansingka				
	At the beginning of the year	-	-	-	-

	Increase/decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
5	Arvind Thakur				
	At the beginning of the year	-	-	-	-
	Increase/decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
6	Vipul Prakash				
	At the beginning of the year	-	-	-	-
	Increase/decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-
7	Saiyad M. Amir				
	At the beginning of the year	-	-	-	-
	Increase/decrease during the year	-	-	-	-
	At the end of the year	-	-	-	-

V INDEBTEDNESS

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

(In Rs. Lac)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	63.43	0.00	0.00	63.43
ii) Interest due but not paid	0.00	0.00	0.00	-
iii) Interest accrued but not due	0.40	0.00	0.00	0.40
Total (i+ii+iii)	63.83	0.00	0.00	63.83
Change in Indebtedness during the financial year				
Additions	0.00	0.00	0.00	-
Reduction	63.83	0.00	0.00	63.83
Net Change	0.00	0.00	0.00	0.00
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole time director and/or Manager:

(In Rs. Lac)

Sl. No.	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
	Satish Chandra Gupta	WTD	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	36.08	36.08
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961		-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		
2	Stock option		
3	Sweat Equity		
4	Commission		
	as % of profit		
	Others (specify)		
5	Others (Ex Gratia)		
	Total (A)	-	36.08
	Ceiling as per the Act		84.00

B. Remuneration to other directors:

(In Rs. Lac)

Sl. No.	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors- Nil		
	(a) Fee for attending board/ committee meetings	-	
	(b) Commission	-	

	(c) Others, please specify	-	-
	Total (1)	-	-
2	Other Non Executive Directors	Mr. Arvind Thakur	
	(a) Fee for attending board /committee meetings		4.50
	(b) Commission	-	-
	(c) Others, - Professional Charges		24.00
	Total (2)	-	28.50
	Total (B)=(1+2)	-	28.50
	Total Managerial Remuneration		36.08
	Overall Ceiling as per the Act.		84.00

C. Remuneration to Key Managerial Personnel other than MD/ Managers/ WTDS

(In Rs. Lac)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		CEO	CS	CFO	
1	Gross Salary		8.81		8.81
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.				
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	as % of profit				
	others, specify				
5	Others, please specify				
	Total		8.81		8.81

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Sl. No.	Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NC LT/Cou rt)	Appeal made if any (give details)
A.	COMPANY					
	Penalty	-	-	-	-	-
	Punishment	-	-	-	-	-
	Compounding	-	-	-	-	-
B.	DIRECTORS					
	Penalty	-	-	-	-	-
	Punishment	-	-	-	-	-
	Compounding	-	-	-	-	-
C.	OTHER OFFICERS IN DEFAULT					
	Penalty	-	-	-	-	-
	Punishment	-	-	-	-	-
	Compounding	-	-	-	-	-

 For and on Behalf of Board of Directors of
 J K TECHNOSOFT LIMITED

 Sd/-
Satish Chandra Gupta (DIN:01595040)
 Director

 Sd/-
Partho Pratim Kar(DIN:00508567)
 Director

 Place: New Delhi
 Date: 06.09.2023