

# TECHLICIOUS DESIGN AND DEVELOPMENT PRIVATE LIMITED

OFFICE NO. 937, GROHITUM BUILDING, PLOT NO. 14B SECTOR-19, VASHI NAVI  
MUMBAI Thane MH 400705 IN.

PHONE : 9930548237, EMAIL : pallavi.sawant@techlicious.in

**CIN U72300MH2014PTC258040**

Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2023

[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   | U72300MH2014PTC258040   |
| ii)  | Registration Date   | 11/09/2014  |
| iii) | Name of the Company   | TECHLICIOUS DESIGN AND DEVELOPMENT PRIVATE LIMITED  |
| iv)  | Category / Sub-Category of the Company                                    | Company is limited by shares/ Indian Non-Government Company                                     |
| v)   | Address of the Registered office and contact details                      | OFFICE NO. 937, GROHITUM BUILDING, PLOT NO. 14B SECTOR-19, VASHI NAVI MUMBAI Thane MH 400705 IN |
| vi)  | Whether listed company  | No  |
| vii) | Name, Address and Contact details of Registrar and Transfer Agent, if any | Not Applicable  |

### 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 and Description of main products/services | NIC Code of the Product/Service | % total turnover of the company |
|--------|--|---------------------------------|---------------------------------|
| 1      | Software designing, development,               | 72291                           | 100 %                           |

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## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

| S.NO           | NAME AND ADDRESS OF THE COMPANY | CIN/GIN | HOLDING/SUBSIDIARY/ ASSOCIATE | % of shares held | Applicable Section |
|----------------|---------------------------------|---------|-------------------------------|------------------|--------------------|
| NOT APPLICABLE |                                 |         |                               |                  |                    |

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

Total Equity)

### i) Category-wise Share Holding

| Category of Shareholders                             | No. of Shares held at the beginning of the year |          |       |                   | No. of Shares held at the end of the year |          |       |                   | % Change during the year |
|--|---|----------|-------|-------------------|---|----------|-------|-------------------|--------------------------|
|  | Demat   | Physical | Total | % of Total Shares | Demat                                     | Physical | Total | % of Total Shares |                          |
| A. Promoters   |   |          |       |                   |   |          |       |                   |                          |
| (1) Indian   |   |          |       |                   |   |          |       |                   |                          |
| a) Individual/HUF                                    | -   | 10000    | 10000 | 100               | -   | 10000    | 10000 | 100               | 0                        |
| b) Central Govt.                                     | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| c) State Govt(s)                                     | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| d) Bodies Corp.                                      | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| e) Banks / FI  | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| f) Any Other   | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| Sub Total (A) (1) :-                                 | -   | 10000    | 10000 | 100               | -   | 10000    | 10000 | 100               | 0                        |
| (2) Foreign  |   |          |       |                   |   |          |       |                   |                          |
| a) NRIs - Individuals                                | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| b) Other Individuals                                 | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| c) Bodies Corp                                       | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| d) Banks / FI  | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| f) Any Other   | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| Sub Total (A) (2)                                    | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| Total shareholding of promoter (A) = (A)(1) + (A)(2) | -   | 10000    | 10000 | 100               | -   | 10000    | 10000 | 100               | 0                        |
| B. Public Shareholding                               |   |          |       |                   |   |          |       |                   |                          |
| 1. Institutions                                      |   |          |       |                   |   |          |       |                   |                          |
| a) Mutual Funds                                      | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| b) Banks/FI  | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |
| c) Central Govt                                      | -   | 0        | 0     | 0                 | -   | 0        | 0     | 0                 | 0                        |

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|  |   |              |              |             |              |              |            |           |
|--|---|--------------|--------------|-------------|--------------|--------------|------------|-----------|
| d) State Govt(s)   | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| e) Venture Capital Funds   | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| f) Insurance Companies   | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| g) FIIs  | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| h) Foreign Venture Capital Funds   | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| Others (Specify)   | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| <b>Sub Total (B) (1) :-</b>  | - | <b>0</b>     | <b>0</b>     | <b>0-</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>  |
| <b>2. Non-Institutions</b>   |   |              |              |             |              |              |            |           |
| <b>a) Bodies Corporate</b>   |   |              |              |             |              |              |            |           |
| i) Indian  | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| ii) Overseas   | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| <b>b) Individuals</b>  |   |              |              |             |              |              |            |           |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh         | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | - | 0            | 0            | 0-          | 0            | 0            | 0          | 0         |
| <b>c) Others</b>   | - | <b>0</b>     | <b>0</b>     | <b>0-</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>  |
| <b>Sub Total (B) (2) :-</b>  | - | <b>0</b>     | <b>0</b>     | <b>0-</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>  |
| <b>Total Public Shareholding (B) = (B)(1) + (B)(2) :-</b>                        | - | <b>0</b>     | <b>0</b>     | <b>0-</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>  |
| <b>C. Shares held by Custodian for GDRs &amp; ADRs</b>                           | - | <b>0</b>     | <b>0</b>     | <b>0-</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>  |
| <b>Grand Total (A) + (B) + (C)</b>   | - | <b>10000</b> | <b>10000</b> | <b>100-</b> | <b>10000</b> | <b>10000</b> | <b>100</b> | <b>00</b> |

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## (ii) Shareholding of Promoters

| Sl. No | Shareholder's name | Shareholding at the beginning of the year |                                  |  | Shareholding at the end of the year |                                  |  | % change in shareholding 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      | PALLAVI SAWANT     | 9900                                      | 99                               |  | 9900                                | 99                               | 0  | 99                                       |
| 2      | LEELA WAGHMARE     | 100                                       | 1                                |  | 0                                   | 0                                | 0  | 0  |
| 3      | KAVITA ROY         | 0   | 0                                |  | 100                                 | 1                                | 0  | 1  |
|        | <b>Total</b>       | <b>10000</b>                              | <b>100</b>                       |  | <b>10000</b>                        | <b>100</b>                       | <b>0</b>   | <b>100</b>                               |

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

| Sl No. | Date       | Remarks                                   | No. of Shares | Cumulative shareholding during the year |                              |
|--------|------------|---|---------------|---|------------------------------|
|        |            |   |               | Total no. of Shares                     | % of total shares of Company |
| 1      | 01/04/2022 | Shareholding at the beginning of the year | 10,000        | 10,000                                  | 100                          |
| 2      | 31/03/2023 | Shareholding at the end of the year       | 10,000        | 10,000                                  | 100                          |

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

| Sl No.      | Date | Remarks | No. of Shares | Cumulative shareholding during the year |                              |
|-------------|------|---------|---------------|---|------------------------------|
|             |      |         |               | Total no. of shares                     | % of total shares of Company |
| --- NIL --- |      |         |               |   |                              |

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## (v) Shareholding of Directors and Key Managerial Personnel:

| SI No.         | Date       | Remarks                                   | No. of Shares | Cumulative shareholding during the year |                              |
|----------------|------------|---|---------------|---|------------------------------|
|                |            |   |               | Total No. of shares                     | % of total shares of Company |
| PALLAVI SAWANT |            |   |               |   |                              |
| 1              | 01/04/2022 | Shareholding at the beginning of the year | 9900          | 9900                                    | 99                           |
| 2              | 31/03/2023 | Shareholding at the end of the year       | 9900          | 9900                                    | 99                           |
| LEELA WAGHMARE |            |   |               |   |                              |
| 1              | 01/04/2022 | Shareholding at the beginning of the year | 100           | 100                                     | 1                            |
| 2              | 31/03/2023 | Shareholding at the end of the year       | 0             | 0                                       | 0                            |
| KAVITA ROY     |            |   |               |   |                              |
| 1              | 01/04/2022 | Shareholding at the beginning of the year | 0             | 0                                       | 0                            |
| 2              | 31/03/2023 | Shareholding at the end of the year       | 100           | 100                                     | 1                            |

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## V. Indebtedness

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

( ₹ In Lakhs)

|  | Secured Loans<br>excluding deposits | Unsecured<br>Loans | Deposits | Total<br>Indebtedness |
|--|-------------------------------------|--------------------|----------|-----------------------|
| <b>Indebtedness at the beginning<br/>of the financial year</b> |                                     |                    |          |                       |
| i. Principal Amount  | NIL                                 | NIL                | NIL      | NIL                   |
| ii. Interest due but not paid                                  |                                     |                    |          |                       |
| iii. Interest accrued but not due                              |                                     |                    |          |                       |
| <b>Total (i + ii + iii)</b>                                    | NIL                                 | NIL                | NIL      | NIL                   |
| <b>Change in Indebtedness during<br/>the financial year</b>    |                                     |                    |          |                       |
| • Addition   | NIL                                 | NIL                | NIL      | NIL                   |
| • Reduction  | NIL                                 | NIL                | NIL      | NIL                   |
| <b>Net Change</b>  | NIL                                 | NIL                | NIL      | NIL                   |
| <b>Indebtedness at the end of the<br/>financial year</b>       |                                     |                    |          |                       |
| i. Principal Amount  | NIL                                 | NIL                | NIL      | NIL                   |
| ii. Interest due but not paid                                  |                                     |                    |          |                       |
| iii. Interest accrued but not due                              |                                     |                    |          |                       |
| <b>Total (i + ii + iii)</b>                                    | NIL                                 | NIL                | NIL      | NIL                   |

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## VI. Remuneration Of Directors And Key Managerial Personnel

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

| Sl. No   | Particulars of remuneration | Name of MD/ WTD/ Manager | Total Amount |
|--|-----------------------------|--------------------------|--------------|
| --- No Managing Director / Whole time Director / Manager present --- |                             |                          |              |

### B. Remuneration to other Directors:

| Sl. No | Particulars of remuneration  | Name of Directors |     | Total Amount |
|--------|--|-------------------|-----|--------------|
| 1      | Independent Directors <ul style="list-style-type: none"><li>Fee for attending board committee meetings</li><li>Commission</li><li>Others, please specify</li></ul>         | NIL               | NIL | NIL          |
|        | Total (1)  | NIL               | NIL | NIL          |
| 2      | Other Non-Executive Directors <ul style="list-style-type: none"><li>Fee for attending board committee meetings</li><li>Commission</li><li>Others, please specify</li></ul> | NIL               | NIL | NIL          |
|        | Total (2)  | NIL               | NIL | NIL          |
|        | Total (B) = (1+2)  |                   |     |              |
|        | Total Managerial Remuneration  | NIL               | NIL | NIL          |
|        | Overall Ceiling as per the Act   | NIL               | NIL | NIL          |

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

(₹ In LACKS)

| Sl. No | Particulars of remuneration | Name of Directors | Total Amount |
|--------|-----------------------------|-------------------|--------------|
| 1      | DIRECTOR REMUNERATION       | LEELA WAGHMARE    | 3.58         |
| 2      | DIRECTOR REMUNERATION       | PALLAVI SAWANT    | 72.00        |
| 3      | DIRECTOR REMUNERATION       | KAVITA ROY        | 0.64         |

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## 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) |
|-------------------------------------|------------------------------|-------------------|--|-------------------------------|-----------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |  |                               |                                   |
| Penalty                             | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| Punishment                          | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| Compounding                         | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| <b>B. Directors</b>                 |                              |                   |  |                               |                                   |
| Penalty                             | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| Punishment                          | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| Compounding                         | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| <b>C. Other Officers in Default</b> |                              |                   |  |                               |                                   |
| Penalty                             | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| Punishment                          | NIL                          | NIL               | NIL  | NIL                           | NIL                               |
| Compounding                         | NIL                          | NIL               | NIL  | NIL                           | NIL                               |