

Annexure-I

FORM-MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 2021

[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	8-3-323, 9th Floor, Vasavi's MPM Grand, Ameerpet 'X' roads, Yellareddy Guda, Hyderabad, Telangana - 500073. e-mail: cs@likhitha.in Website: www.likhitha.co.in
vi) Whether listed company	Yes (The Company listed its equity shares on BSE Limited and National Stock Exchange of India Limited on October 15, 2020)
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, Somajiguda, Rajbhavan Road, Hyderabad- 500 082. Phone No:040 4014 4967, Fax: 91-04-2337 029 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	Laying of Gas Pipelines and associated Facilities (Constructions)	9953	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: Not applicable

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

A. Category wise Shareholding

Category of shareholder	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	1,42,52,875	0	1,42,52,875	97.46	1,42,52,875	0	1,42,52,875	72.26	(25.20)
b) Central Government	0	0	0	0	0	0	0	0	0
c) State Government(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corporate	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other	3,65,625	0	0	2.50	3,65,625	0	3,65,625	1.85	(0.65)
Sub-total (A) (1):-	1,46,18,500	0	1,46,18,500	99.96	1,46,18,500	0	1,46,18,500	74.11	(25.85)
(2) Foreign									
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0
b) Other- Individuals	0	0	0	0	0	0	0	0	0
c) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)= (A) (1) + (A) (2)	1,46,18,500	0	1,46,18,500	99.96	1,46,18,500	0	1,46,18,500	74.11	25.85
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Foreign Portfolio Investors	0	0	0	0	18,202	0	18,202	0.09	0.09
d) Central Government	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	18,202	0	18,202	0.09	0.09
2. Non-Institutions									
a) Bodies Corporate									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹ 1 lakh/ 2 lakhs	6,500	0	6,500	0.04	22,34,932	0	2,34,932	11.33	11.29
ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakh/ 2 lakhs	0	0	0	0	15,42,821	0	15,42,821	7.83	7.83
c) Others (NBFC Registered with RBI)	0	0	0	0	0	0	0	0	0
d) Any other	0	0	0	0	11,19,621	0	11,19,621	5.68	5.68
Clearing Members	0	0	0	0	1,21,107	0	1,21,107	0.61	0.61
Non-Resident Indians	0	0	0	0	69,817	0	69,817	0.35	0.35
Sub-total (B)(2):-	6,500	0	6,500	0.04	51,06,500	0	51,06,500	25.89	25.85
Total Public Shareholding (B)=(B)(1) + (B) (2)									
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	1,46,25,000	0	1,46,25,000	100	1,97,25,000	0	1,97,25,000	100	0

Note: The change in the paid-up share capital is due to issue of 51,00,000 Equity Shares through Initial Public Offer during the FY 2020-21.

B. 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	1,42,51,250	97.45	0	1,42,51,250	72.25	0	(25.2)
2	Mrs. Likhitha Gaddipati	1,625	0.01	0	1,625	0.01	0	0
3	Mrs. Sri Lakshmi Gaddipati*	3,65,625	2.50	0	3,65,625	1.85	0	(0.65)

* Mrs. Sri Lakshmi Gaddipati relative of promoters and forms part of promoter group.

C. Change in Promoter Shareholding*

S. No.	Shareholders' Name	Shareholding at the beginning of the year		Shareholding at the end of the year		Increase/ decrease in the shareholding during the year
		No. of shares	% of total shares of the company	No. of Shares	% of total shares of the company	
1	Mr. Srinivasa Gaddipati	1,42,51,250	97.45	1,42,51,250	72.25	(25.20)
2	Mrs. Likhitha Gaddipati	1,625	0.01	1,625	0.01	--
3	Mrs. Sri Lakshmi Gaddipati	3,65,625	2.5	3,65,625	1.85	(0.65)

* The dilution in the percentage of shareholding is due to allotment of 51,00,000 Equity Shares issued through Initial Public Offer

D. 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 April 01, 2020		Cumulative Shareholding at the end of the year March 31, 2021	
		No. of shares	% of total shares of the Company	No. of Shares	% of total shares of the company
1	Het Finance Private Limited	Nil		6,00,000	3.04
2	Padam Chand Mehta	Nil		3,10,000	1.57
3	Ghanshyam Bachubhai Wadiwala	Nil		2,38,317	1.21
4	Mona Laroia	Nil		1,50,000	0.76
5	Mehta Mamta Mehulbhai	Nil		1,00,000	0.51
6	Shah Amar Mukeshkumar HUF	Nil		95,866	0.49
7	Hsquare Globetrade LLP	Nil		70,000	0.35
8	Amar Mukeshbhai Shah	Nil		62,063	0.31
9	Hiral Amarkumar Shah	Nil		54,685	0.28
10	Naman Jayeshbhai Shah	Nil		50,000	0.25
11	Shah Babulal Vadilal HUF	Nil		50,000	0.25

E. 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 Managing Director	1,42,51,250	97.45	NIL	1,42,51,250	72.25
2	Mrs. Sri Lakshmi Gaddipati Non-Executive Director	3,65,625	2.5	NIL	3,65,625	1.85
3	Mrs. Likhitha Gaddipati Non- Executive Director	1,625	0.01	NIL	1,625	0.01
4	Mr. Sudhanshu Shekhar Chief Executive Officer	NIL	NIL	4,812	4,812	0.02

V. INDEBTEDNESS

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

(₹ in Lakhs)

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	234.50	-	-	234.50
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not paid	-	-	-	-
Total (i)+(ii)+(iii)	234.50	-	-	234.50
Change in indebtedness during the financial year				
Addition	-	-	-	-
Reduction	217.95	-	-	217.95
Net change indebtedness	217.95	-	-	217.95
Indebtedness at the end of the financial year				
i) Principal Amount	16.55	-	-	16.55
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not paid	-	-	-	-
Total (i)+(ii)+(iii)	16.55	-	-	16.55

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

(₹ in Lakhs)

S. No.	Particulars of Remuneration	Srinivasa Rao Gaddipati (Managing Director)	Total
1	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of Income Tax Act, 1961	360.00	360.00
	(b) Value of perquisite u/s 17(2) of Income Tax Act, 1961	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	Nil	Nil
2	Stock Option	Nil	Nil
3	Sweat Equity	Nil	Nil
4	Commission	Nil	Nil
	- as 2 % of profit		
	- Others, specify		
5	Others, please specify	Nil	Nil
	Total (A)	360.00	360.00
	Ceiling as per the Act	-	-

B. Remuneration to other directors:

(₹ in Lakhs)

S. No.	Particulars of Remuneration	Name of the Director	Total Amount
1	Sitting Fee	1. Sivasankara Parameswara Kurup Pillai	2.40
		2. Talpa Sai Venkata Sesha Munupalle	1.80
		3. Jnanindra Kumar Dhar	0.50
		4. Venkatram Arigapudi	0.40
	Total		5.10

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

(₹ in Lakhs)

S. No.	Particulars of Remuneration	Sekhar Narasimha Narahari	Sambasiva Rao Ketineni (Chief Financial Officer)	Sudhanshu Shekhar (Chief Executive Officer)	Santhosh Kumar G (Whole Time Company Secretary)	Total
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of Income Tax Act, 1961	1.33	1.10	16.12	4.44	22.99
	(b) Value of perquisite u/s 17(2) of Income Tax Act, 1961	Nil	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	Nil	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil	Nil
4	Commission - as 2 % of profit - Others, specify	Nil	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (A)	1.33	1.10	16.12	4.44	22.99
	Ceiling as per the Act	-	-	-	-	-

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of Companies Act	Brief Description	Details of penalty/punishment/compounding fees imposed	Authority (RD/NCLT/Court)	Appeal Made, if any (give details)
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

 for and on behalf of the Board
 for **Likhitha Infrastructure Limited**

sd/-

Sri Lakshmi Gaddipati

Director

DIN: 02250598

sd/-

Srinivasa Rao Gaddipati

Managing Director

DIN: 01710775

Place: Hyderabad

Date: 11.06.2021