

Annexure II
Form No. MGT-9

Extract of Annual Return

[As on the financial year ended 31st March, 2024]

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule (1) of the Companies [Management and Administration Rules] 2014]

I. Registration and other details:

1.	Corporate Identification Number (CIN)	U72900PN2018PLC176870
2.	Registration No.	176870
3.	Incorporation Date	28/05/2018
4.	Name of the Company	ICODEX PUBLISHING SOLUTIONS LIMITED
5.	Category/Sub-Category of the Company	Company limited By Shares/ Indian Non-Government Company
6.	Address of the Registered Office of the Company	102, First Floor, Suman Business Park, Kalyani Nagar, Viman Nagar, Pune - 411014, Maharashtra, India.
7.	Whether listed	NO
8.	Name, Address and Contact Details of the Registrar and Transfer Agent, if any	NA

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.	Publishing of operating business and other applications	58202	100%

III. Particulars of holding, subsidiary and associate companies:

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/Associate	% of Shares held	Applicable Section
1.					

IV. Shareholding Pattern: [Equity Share Capital Break-up 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	-	1000	1000	100%	-	1000	1000	100%	-
b) Central Govt.									
c) State Govt.(s)									
d) Bodies Corp									
e) Banks/FI									
f)Any Other									
Sub-total (A) (1):-	-	1000	1000	100%	-	1000	1000	100%	-
(2) Foreign									
a) NRI's-Individual									
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)	-	1000	1000	100%	-	1000	1000	100%	-
A. Public Shareholding									
(1) Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt.(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FI's									
h) Foreign Venture Capital Funds									
i) Others(specify Foreign Company)									
Sub-total(B) (1): -									
(2) Non-Institutions									
a) Bodies Corp									
i) Indian									

ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-								
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh									
c) Others(specify)									
Sub-total(B)(2):-	-								
Total Public Shareholding (B)=(B)(1)+(B)(2)	-								
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	-	1000	1000	100%	-	1000	1000	100%	-

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 the 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.	KAMALAKKANNAN GOVINDARAJ	500	50%	-	500	50%	-	-
2.	CHETAN SHANKARLAL SONI	500	50%	-	500	50%	-	-
	Total	1000	100%	-	1000	100%	-	-

iii) Change in Promoters' Shareholding [please specify, if there is no change]: There are changes during the year in the Promoter's shareholding.

Sr. No.		Shareholding at the beginning of the year		Cumulative Shareholding at the during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	KAMALAKKANNAN GOVINDARAJ				
	At the beginning of the year	500	50%	-	-
	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	500	50%	-	-
2	CHETAN SHANKARLAL SONI				
	At the beginning of the year	500	50%	-	-
	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	500	50%	-	-

iv) Shareholding Pattern of Top Ten Shareholders: [other than Directors, Promoters and Holder of ADR's/GDR's]

Sr. No.		Shareholding at the beginning of the year		Cumulative Shareholding at the during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	For each of the top ten shareholders				
1.					
	At the beginning of the year				
	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 (or on date of separation, if separated during the year)				

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding at the during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	For each of the top ten shareholders				
1.	KAMALAKKANNAN GOVINDARAJ				
	At the beginning of the year	500	50%	-	-
	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	500	50%	-	-
2.	CHETAN SHANKARLAL SONI				
	At the beginning of the year	500	50%	-	-
	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	500	50%	-	-

V. Indebtedness: (Indebtedness of the Company including interest outstanding/accrued but not due for payment)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the year				
(i) Principal Amount	0.00	2,09,000.00	0.00	2,09,000.00
(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	2,09,000.00	0.00	2,09,000.00
Change in indebtedness during the year				
* Addition	87,82,000.00	0.00	0.00	87,82,000.00
* Reduction	0.00	2,00,000.00	0.00	2,00,000.00
Net Change	87,82,000.00	(2,00,000.00)	0.00	85,82,000.00
Indebtedness at the end of the financial year				
(i) Principal Amount	87,82,000.00	9,000.00	0.00	87,91,000.00
(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)	87,82,000.00	9,000.00	0.00	87,91,000.00

VI. Remuneration of directors and key managerial personnel:

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		KAMALAKKANNAN GOVINDARAJ	CHETAN SHANKARLAL SONI	
1.	Gross salary	21,97,800.00	21,97,800.00	43,95,600.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.00	0.00	0.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0.00	0.00	0.00
2.	Stock Option	0.00	0.00	0.00
3.	Sweat Equity	0.00	0.00	0.00
4.	Commission - as % of profit - others, specify...	0.00	0.00	0.00
5.	Others, please specify	0.00	0.00	0.00
	Total (A)	21,97,800.00	21,97,800.00	43,95,600.00
	Ceiling as per the Act			

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
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3.	Independent Directors					
	▪ Fee for attending board committee meetings	-	-	-	-	-
	▪ Commission	-	-	-	-	-
	▪ Others, please specify	-	-	-	-	-

	Total (1)					
	4. Other Non-Executive Directors					
	▪ Fee for attending board committee meetings	-	-	-	-	-
	▪ Commission	-	-	-	-	-
	▪ Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD: **Not Applicable**

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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 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				

VII. Penalties/Punishment/Compounding of offences: Not applicable

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			NIL		
Compounding					
C. Other officers in default					
Penalty					
Punishment					
Compounding					

By order of the Board of Directors
ICODEX PUBLISHING SOLUTIONS LIMITED



KAMALAKKANNAN GOVINDARAJ
 Whole-time director
 DIN: 08144289
 Date: 28/09/2024
 Place: Pune



CHETAN SHANKARLAL SONI
 Whole-time director
 DIN: 00734127