

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2021 of

CHECONS LTD

[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:- L74140WB1981PLC034153
ii) Registration Date: 25/09/1981
iii) Name of the Company: Checons Ltd.
iv) Category/Sub-Category of the Company: - Public Limited Company
v) Address of the Registered office and contact details: P-46A, Radha Bazar Lane, 4th Floor, Kolkata - 700001
Ph. No. - (033) 4051 3000 ; Fax: (033) 4015 3326
web-site : www.checonsltd.co.in
e-mail : checonsltd@gmail.com
vi) Whether listed company (Yes/No) Yes - CSE Limited
vii) Name, Address and Contact details of Registrar and Transfer Agent: Niche Technologies Pvt. Ltd.
3A, Auckland Place ,7th Floor, Room No.7A & 7B Kolkata -700017
Ph.No.-(033) 2280-6616 to 6618

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 | % to total turnover of the company |
|---------|--|---------------------------------|------------------------------------|
| 1 | Non Banking Financial Company | K8 | 100.00 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

| Sl. No. | NAME AND ADDRESS OF THE COMPANY | CIN/GLN | HOLDING/ SUBSIDIARY / ASSOCIATE | % of shares held | Applicable Section |
|---------------------------------|---------------------------------|---------|---------------------------------|------------------|--------------------|
| As per the Balance Sheet | | | | | |

CHECONS LIMITED
IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
A) 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 | 45900 | 0 | 45900 | 4.146 | 45900 | 0 | 45900 | 4.146 | 0.000 |
| b) Central Government | | | | | | | | | |
| c) State Government | | | | | | | | | |
| d) Bodies Corporate | 560100 | 100 | 560200 | 50.602 | 560100 | 100 | 560200 | 50.602 | 0.000 |
| e) Banks / Financial Institutions | | | | | | | | | |
| f) Any Other | | | | | | | | | |
| Sub-total (A)(1) | 606000 | 100 | 606100 | 54.748 | 606000 | 100 | 606100 | 54.748 | 0.000 |
| (2) Foreign | | | | | | | | | |
| a) NRIs - Individuals | | | | | | | | | |
| b) Other - Individuals | | | | | | | | | |
| c) Bodies Corporate | | | | | | | | | |
| d) Banks / Financial Institutions | | | | | | | | | |
| e) Any Other | | | | | | | | | |
| Sub-total (A)(2) | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0.000 |
| Total Shareholding of Promoter (A) = (A)(1)+(A)(2) | 606000 | 100 | 606100 | 54.748 | 606000 | 100 | 606100 | 54.748 | 0.000 |
| B. PUBLIC SHAREHOLDING | | | | | | | | | |
| (1) Institutions | | | | | | | | | |
| a) Mutual Funds | | | | | | | | | |
| b) Banks / Financial Institutions | | | | | | | | | |
| c) Central Governments | | | | | | | | | |
| d) State Governments | | | | | | | | | |
| e) Venture Capital Funds | | | | | | | | | |
| f) Insurance Companies | | | | | | | | | |
| g) Foreign Institutional Investors (FII) | | | | | | | | | |
| h) Foreign Venture Capital Funds | | | | | | | | | |
| i) Others (Specify) | | | | | | | | | |
| Sub-total (B)(1) | 0 | 0 | 0 | 0.000 | 0 | 0 | 0 | 0.000 | 0.000 |
| (2) Non-Institutions | | | | | | | | | |
| a) Bodies Corporate | | | | | | | | | |
| i) Indian | 450330 | 3400 | 453730 | 40.984 | 450330 | 3400 | 453730 | 40.984 | 0.000 |
| ii) Overseas | | | | | | | | | |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto Rs 1 lakh | 18550 | 28700 | 47250 | 4.268 | 18550 | 28700 | 47250 | 4.268 | 0.000 |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 l | | | | | | | | | |
| c) Others Specify | | | | | | | | | |
| 1. NRI | | | | | | | | | |
| 2. Overseas Corporate Bodies | | | | | | | | | |
| 3. Foreign Nationals | | | | | | | | | |
| 4. Clearing Members | | | | | | | | | |
| 5. Trusts | | | | | | | | | |
| 6. Foreign Bodies - D.R. | | | | | | | | | |
| Sub-total (B)(2) | 468880 | 32100 | 500980 | 45.252 | 468880 | 32100 | 500980 | 45.252 | 0.000 |
| Total Public Shareholding (B) = (B)(1)+(B)(2) | 468880 | 32100 | 500980 | 45.252 | 468880 | 32100 | 500980 | 45.252 | 0.000 |
| C. Shares held by Custodian for GDRs & ADRs | | | | | | | | | |
| GRAND TOTAL (A+B+C) | 1074880 | 32200 | 1107080 | 100.000 | 1074880 | 32200 | 1107080 | 100.000 | 0.000 |

CHECONS LIMITED**B. Shareholding of Promoters**

| Sl No. | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % of 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 | ANKIT CREDITS PVT. LTD. | 110000 | 9.936 | 0.000 | 110000 | 9.936 | 0.000 | 0.000 |
| 2 | ANKIT SARAIYA | 12350 | 1.116 | 0.000 | 12350 | 1.116 | 0.000 | 0.000 |
| 3 | ASCU HEAT PUMPS PVT. LTD. | 120000 | 10.839 | 0.000 | 120000 | 10.839 | 0.000 | 0.000 |
| 4 | AVANTIKA GUPTA | 11750 | 1.061 | 0.000 | 11750 | 1.061 | 0.000 | 0.000 |
| 5 | ENERTECH ENGINEERS (INDIA) PVT. LTD. | 67100 | 6.061 | 0.000 | 67100 | 6.061 | 0.000 | 0.000 |
| 6 | P P GUPTA | 10000 | 0.903 | 0.000 | 10000 | 0.903 | 0.000 | 0.000 |
| 7 | PADAM PRAKASH GUPTA | 900 | 0.081 | 0.000 | 900 | 0.081 | 0.000 | 0.000 |
| 8 | RAJ PRABHA GUPTA | 10900 | 0.985 | 0.000 | 10900 | 0.985 | 0.000 | 0.000 |
| 9 | RAJ PROJECTS PVT. LTD. | 63100 | 5.700 | 0.000 | 63100 | 5.700 | 0.000 | 0.000 |
| 10 | SURYA HEATING SYSTEMS PVT. LTD. | 120000 | 10.839 | 0.000 | 120000 | 10.839 | 0.000 | 0.000 |
| 11 | TECHNO LEASING AND FINANCE CO. PVT. LTD. | 80000 | 7.226 | 0.000 | 80000 | 7.226 | 0.000 | 0.000 |
| | T O T A L | 606100 | 54.748 | 0.000 | 606100 | 54.748 | 0.000 | 0.000 |

CHECONS LIMITED

C. Change in Promoter's Shareholding

| Sl No. | Name | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|--------|--|---|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| 1 | ANKIT CREDITS PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 110000 | 9.936 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 110000 | 9.936 |
| 2 | ANKIT SARAIYA | | | | |
| | a) At the Beginning of the Year | 12350 | 1.116 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 12350 | 1.116 |
| 3 | ASCU HEAT PUMPS PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 120000 | 10.839 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 120000 | 10.839 |
| 4 | AVANTIKA GUPTA | | | | |
| | a) At the Beginning of the Year | 11750 | 1.061 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 11750 | 1.061 |
| 5 | ENERTECH ENGINEERS (INDIA) PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 67100 | 6.061 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 67100 | 6.061 |
| 6 | P P GUPTA | | | | |
| | a) At the Beginning of the Year | 10000 | 0.903 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 10000 | 0.903 |
| 7 | PADAM PRAKASH GUPTA | | | | |
| | a) At the Beginning of the Year | 900 | 0.081 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 900 | 0.081 |
| 8 | RAJ PRABHA GUPTA | | | | |
| | a) At the Beginning of the Year | 10900 | 0.985 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 10900 | 0.985 |
| 9 | RAJ PROJECTS PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 63100 | 5.700 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 63100 | 5.700 |
| 10 | SURYA HEATING SYSTEMS PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 120000 | 10.839 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 120000 | 10.839 |
| 11 | TECHNO LEASING AND FINANCE CO. PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 80000 | 7.226 | | |
| | b) Changes during the year | | [NO CHANGES DURING THE YEAR] | | |
| | c) At the End of the Year | | | 80000 | 7.226 |
| | T O T A L | 606100 | 54.748 | 606100 | 54.748 |

CHECONS LIMITED

D. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holder of GDRs and ADRs) :

| Sl. No. | For Each of the Top 10 Shareholders | Shareholding at the beginning of the year | | Cumulative Shareholding during the year | |
|---------|--------------------------------------|---|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| 1 | AARKAY INVESTMENTS PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 35300 | 3.189 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 35300 | 3.189 |
| 2 | BRIGHTSUN TRACON PRIVATE LIMITED. | | | | |
| | a) At the Beginning of the Year | 35000 | 3.161 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 35000 | 3.161 |
| 3 | GREEN TEAK AGRO PROCESSORS PVT. LTD. | | | | |
| | a) At the Beginning of the Year | 30000 | 2.710 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 30000 | 2.710 |
| 4 | J.P. FINANCIAL SERVICES PVT LTD | | | | |
| | a) At the Beginning of the Year | 108500 | 9.801 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 108500 | 9.801 |
| 5 | KUSUM INDUSTRIAL GASES LTD | | | | |
| | a) At the Beginning of the Year | 6500 | 0.587 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 6500 | 0.587 |
| 6 | NOBLE COMMUNICATIONS PVT LTD | | | | |
| | a) At the Beginning of the Year | 54900 | 4.959 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 54900 | 4.959 |
| 7 | RAJIV AGARWAL | | | | |
| | a) At the Beginning of the Year | 6600 | 0.596 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 6600 | 0.596 |
| 8 | TECHNO INTERNATIONAL LTD | | | | |
| | a) At the Beginning of the Year | 30000 | 2.710 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 30000 | 2.710 |
| 9 | TECHNO POWER PROJECTS LTD. | | | | |
| | a) At the Beginning of the Year | 50000 | 4.516 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 50000 | 4.516 |
| 10 | VARANASI COMMERCIAL LTD. | | | | |
| | a) At the Beginning of the Year | 99430 | 8.981 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 99430 | 8.981 |
| | T O T A L | 456230 | 41.210 | 456230 | 41.210 |

CHECONS LIMITED

Shareholding of Directors and Key Managerial Personnel

| Sl. No. | Name | Shareholding at the | | Cumulative Shareholding | |
|---------|-----------------------------------|-------------------------------------|----------------------------------|-------------------------|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| 1 | AVANTIKA GUPTA | | | | |
| | a) At the Beginning of the Year | 11750 | 1.061 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 11750 | 1.061 |
| 2 | SANJAY BHUWALKA | | | | |
| | a) At the Beginning of the Year | 200 | 0.018 | | |
| | b) Changes during the year | [NO CHANGES DURING THE YEAR] | | | |
| | c) At the End of the Year | | | 200 | 0.018 |
| | TOTAL | 11950 | 1.079 | 11950 | 1.079 |

V. INDEBTEDNESS

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

| | Secured Loans | Unsecured Loans | Deposits | Total Indebtedness |
|-------------------------|---------------|-----------------|----------|--------------------|
| Indebtedness at | | | | |
| i) Principal Amount | | 0 | 0 | 0 |
| ii) Interest due but | 0 | 0 | 0 | 0 |
| iii) Interest accrued | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | | 0 | 0 | 0 |
| Change in | | | | |
| * Addition | 0 | 0 | 0 | 0 |
| * Reduction | | 0 | 0 | 0 |
| Net Change | | 0 | 0 | |
| Indebtedness at | | | | |
| i) Principal Amount | 0 | 0 | 0 | 0 |
| ii) Interest due but | 0 | 0 | 0 | 0 |
| iii) Interest accrued | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | 0 | 0 | 0 | 0 |

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 |
|---------|-------------------------------------|-------------------------|------|-----|--------------|
| | | - | ---- | --- | |
| 1 | Gross salary | | | | |
| | (a) Salary as per provisions | - | - | - | - |
| | (b) Value of perquisites u/s | - | - | - | - |
| | (c) Profits in lieu of salary under | - | - | - | - |
| 2 | Stock Option | - | - | - | - |
| 3 | Sweat Equity | - | - | - | - |
| 4 | Commission - as % of profit | NIL | | | - |
| | others specify | - | - | - | - |
| 5 | Others, please specify | - | - | - | - |
| | Total (A) | - | - | - | - |
| | Ceiling as per the Act | - | - | - | - |

B. Remuneration to other directors:

| Sl. no. | Particulars of Remuneration | Name of Directors | | | |
|---------|--------------------------------|-------------------|--|--|----------|
| 1 | Independent Directors | | | | |
| | Fee for attending board | | | | |
| | Commission | | | | 0 |
| | Others, please specify | | | | 0 |
| | Total | | | | 0 |
| | Total (1) | NIL | | | 0 |
| 2 | Other Non-Executive | | | | |
| | Fee for attending board | | | | 0 |
| | Commission | | | | 0 |
| | Others, please specify | | | | 0 |
| | Total | | | | 0 |
| | Total (2) | | | | 0 |
| | Total (B)=(1+2) | | | | 0 |
| | Total Managerial Remuneration | | | | 0 |
| | Overall Ceiling as per the Act | | | | 0 |

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

| Sl. no. | Particulars of Remuneration | Key Managerial Personnel | | | |
|---------|--|--------------------------|----------|----------|----------|
| | | | | | Total |
| 1 | Gross salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of | - | - | - | - |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | - | - | - | - |
| | (c) Profits in lieu of salary under section 17(3) Income- | - | - | - | - |
| 2 | Stock Option | - | - | - | - |
| 3 | Sweat Equity | NIL | | | |
| 4 | Commission | - | - | - | - |
| | - as % of profit | - | - | - | - |
| | others, specify... | - | - | - | - |
| 5 | Others, please specify | - | - | - | - |
| | Total | 0 | 0 | 0 | 0 |

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) |
|-------------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| A. COMPANY | | | | | |
| Penalty | | | | | |
| Punishment | | | NIL | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | | | |
| Punishment | | | NIL | | |
| Compounding | | | | | |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | | | | | |
| Punishment | | | NIL | | |
| Compounding | | | | | |