

**JETSTAY TRAVEL SOLUTIONS PRIVATE LIMITED**

412 - A, LOTUS HOUSE NEW MARINE LINES,

MUMBAI 400020.

CIN U63090MH2012PTC228906

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN**

as on the financial year ended on 31/03/2018

[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	<b>U63090MH2012PTC228906</b>
ii)	Registration Date	<b>29/03/2012</b>
iii)	Name of the Company	<b>JETSTAY TRAVEL SOLUTIONS PRIVATE LIMITED</b>
iv)	Category / Sub-Category of the Company	<b>company is limited by shares/ Indian Non-Government Company</b>
v)	Address of the Registered office and contact details	<b>412 - A, LOTUS HOUSE, NEW MARINE LINES, MUMBAI 400020, Maharashtra, INDIA</b>
vi)	Whether listed company	<b>No</b>
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	<b>Not Applicable</b>

**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:-

<b>Sl.No.</b>	<b>Name and Description of main products/services</b>	<b>NIC Code of the Product/Service</b>	<b>% total turnover of the company</b>
1	Activities of travel agencies and tour operators; tourist assistance activities	63040	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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	9000	9000	90	-	9000	9000	90	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
<b>Sub Total (A) (1) :-</b>	-	<b>9000</b>	<b>9000</b>	<b>90</b>	-	<b>9000</b>	<b>9000</b>	<b>90</b>	<b>0</b>
<b>(2) Foreign</b>									
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
<b>Sub Total (A) (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 shareholding of promoter (A) = (A)(1) + (A)(2)</b>	-	<b>9000</b>	<b>9000</b>	<b>90</b>	-	<b>9000</b>	<b>9000</b>	<b>90</b>	<b>0</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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
d) State Govt(s)	-	0	0	0	-	0	0	0	0

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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>-</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	-	1000	1000	10-	1000	1000	10	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>-</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>-</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>-</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>-</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>-</b>	<b>10000</b>	<b>10000</b>	<b>100-</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>0</b>

### (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	SOHAL IBRAHIM PATEL	9000	90		9000	90		0
	<b>Total</b>	<b>9000</b>	<b>90</b>		<b>9000</b>	<b>90</b>		<b>0</b>

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

SI No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total no. of Shares	% of total shares of Company
1	01/04/2017	Shareholding at the beginning of the year		9000	90
2	31/03/2018	Shareholding at the end of the year		9000	90

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

SI No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total no. of shares	% of total shares of Company
1	01/04/2017	Shareholding at the beginning of the year		1000	10
2	31/03/2018	Shareholding at the end of the year		1000	10

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
SOHAL IBRAHIM PATEL					
1	01/04/2017	Shareholding at the beginning of the year		9000	90
2	31/03/2018	Shareholding at the end of the year		9000	90
REHANA SOHAL PATEL					
1	01/04/2017	Shareholding at the beginning of the year		1000	10
2	31/03/2018	Shareholding at the end of the year		1000	10

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

	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
<b>Indebtedness at the beginning of the financial year</b>				
i. Principal Amount	NIL	71,32,040	NIL	71,32,040
ii. Interest due but not paid				
iii. Interest accrued but not due				
<b>Total (i + ii + iii)</b>	NIL	71,32,040	NIL	71,32,040
<b>Change in Indebtedness during the financial year</b>				
• Addition	NIL	4,00,000	NIL	4,00,000
• Reduction		(1,25,000)		(1,25,000)
<b>Net Change</b>	NIL	2,75,000	NIL	2,75,000
<b>Indebtedness at the end of the financial year</b>				
i. Principal Amount	NIL	74,07,040	NIL	74,07,040
ii. Interest due but not paid				
iii. Interest accrued but not due				
<b>Total (i + ii + iii)</b>	NIL	74,07,040	NIL	74,07,040

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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

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

Sl. No	Particulars of remuneration	Name of Directors	Total Amount
NIL			

**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

**FOR AND ON BEHALF OF  
M/S JETSTAY TRAVEL SOLUTIONS PRIVATE LIMITED**

**(SOHAL IBRAHIM PATEL)**

**DIRECTOR**

**DIN: 01966203**

**(REHANA SOHAL PATEL)**

**DIRECTOR**

**DIN: 05245968**

**DATE : 04/09/2018**

**PLACE : MUMBAI**