

## EXTRACT OF ANNUAL RETURN (“ANNEXURE B”)

As on the financial year ended on 31<sup>st</sup> March 2019

[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

1	CIN	L74899DL1993PLC051981
2	Registration Date	03/02/1993
3	Name of the Company	INTEGRATED CAPITAL SERVICES LIMITED
4	Category of the Company / Sub Category of the Company	Indian/Limited By shares/ Non-Government company
5	Address of the Registered office and contact details	606, New Delhi House, 27 Barakhamba Road, New Delhi 110001 Contact: 011-43542784
6	Whether listed company	Yes
7	Name, Address and contact details of Registrar and Transfer Agent, if any	Link Intime India Pvt. Ltd. Noble Heights, 1 <sup>st</sup> Floor Plot No. NH-2, C-1 Block, LSC Near Savitri Market, Janakpuri New Delhi 110058 Ph. No. 41410592 to 94 Fax- 41410951 Email- delhi@linkintime.co.in

### 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/ Services*	% to total turnover of the Company#
1	To render services as an Insolvency Professional Entity (IPE)	691 – Legal Activities	100

\* As per National Industrial Classification – Ministry of Statistics and Programme Implementation  
# On the basis of Gross Turnover.

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE/JOINT VENTURE COMPANIES

S. no.	Name and Address of the Company	Corporate Identification Number (CIN)/GLN	Holding/ Subsidiary/ Associates	% of shares held	Applicable Section
1.	RAAS Consulting Private Limited (formerly known as RAAS e Solutions Private Limited)	U74899DL1990PTC042243	Wholly Owned Subsidiary	100.00	2(87) of the Companies Act 2013
2.	Green Infra Profiles Private Limited	U74999DL2009PTC191762	Wholly Owned Subsidiary	100.00	2(87) of the Companies Act 2013
3.	ICSL Consulting Private Limited (Formerly Known as BTG IP Services Pvt Ltd)	U74999DL2017PTC321892	Wholly Owned Subsidiary	100.00	2(87) of the Companies Act 2013
4.	KW Publishers Private Limited	U22222DL2007PTC162185	Joint Venture	40.00	2(6) of the Companies Act 2013
5.	Greenway Advisors Private Limited	U74140DL2010PTC208955	Joint Venture	50.00	2(6) of the Companies Act 2013
6.	Sun Links Limited (a company incorporated in England and Wales)	N.A.	Joint Venture	50.00	N.A.
7.	BTG Global Advisory	N.A.	Joint Venture	16.67	N.A.

### V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness

<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0	2,40,73,627	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i + ii + iii)</b>	<b>0</b>	<b>2,40,73,627</b>	<b>0</b>	<b>0</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	0	0	0	0
• Reduction	0	1,86,408	0	0
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indebtedness at the end of the financial</b>				
i) Principal Amount	0	2,38,87,219	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (I +ii + iii)</b>	<b>0</b>	<b>2,38,87,219</b>	<b>0</b>	<b>0</b>

## 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 contained in section 17 (1) of the Income –tax Act, 1961	Nil	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17 (2) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) 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 % of profit Others specify...	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total(A)	0	0	0	0	0
	Ceiling as per the Act	NA	NA	NA	NA	NA

**B. Remuneration to the Directors:**

S. No.	Particulars of Remuneration	Name of Directors				% of Attendance
	1. Independent Directors	<b>Mr. Suresh Chander Kapur</b>				100%
	• Fee for attending Board Meetings during the year	Rs. 50,000/-				
		<b>Mr. Sandeep Chandra</b>				100%
	• Fee for attending Board Meetings and Audit Committee Meetings during the year	Rs. 70,000/-				
		<b>Ms. Alka Jain</b>				100%
	• Fee for attending Board Meetings and Audit Committee Meetings during the year	Rs. 70,000/-				
	<b>Total 1)</b>	<b>Rs. 190,000/-</b>				
	2. Other Non Executive Directors					
	• Fee for attending board Committee meetings	0	0	0	0	
	• Commission	0	0	0	0	
	• Others, please specify	0	0	0	0	
	• Fee for attending board Committee meetings	0	0	0	0	
	• Commission	0	0	0	0	
	• Others, please specify	0	0	0	0	
	<b>Total (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total (B)= (1+2)</b>	<b>Rs. 190,000/-</b>				
	Total Managerial Remuneration	0	0	0	0	

Overall Ceiling as per the Act	0	0	0	0
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**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/  
MANAGER/WTD:**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO/Managing Director	*Shivani Arora (Company Secretary)	Mr. Bhavesh Chadha (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/s17(2) Income –tax Act , 1961 (c) Profits in lieu of salary under section 17(3) Income – tax Act, 1961		**Rs.5,53,291	Rs. 9,33,682/-	Rs. 1,486,973/-
		0	0	0	0
		0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission - As % of profit - Others, specify...	0	0	0	0
5	<b>Total</b>	<b>0</b>	<b>Rs. 553,291/-</b>	<b>Rs. 933,682/-</b>	<b>Rs. 1,486,973/-</b>

\* \* Mr. Lakshay Prakash is appointed as Chief Executive Officer, Key Managerial Personnel of the Company with effect from June 15, 2019.

**VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of The Companies Act, 2013	Brief description	Details of Penalty/ Punishment/ compounding fees imposed	Authority[RD/ NCLT/ COURT]	Appeal made, if any (give details)
<b>COMPANY, DIRECTORS AND OTHER OFFICERS IN DEFAULT</b>					
Penalty	None	None	None	None	None
Punishment	None	None	None	None	None
Compounding	None	None	None	None	None

For and on behalf of the Board of Directors

Place: New Delhi  
Date: July 12, 2019

(Director)  
Sajeve Deora  
DIN: 00003305

(Director)  
BrijinderBhushan Deora  
DIN: 00004942