

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2020

[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 st 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: -

Sr. No.	Name and Description of main products/ Services	NIC Code of the Product/ Services*	% to total turnover of the Company
1	Consultancy Services	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	Associate	40.00	2(6) of the Companies Act 2013
5.	Greenway Advisors Private Limited	U74140DL2010PTC208955	Associate	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.

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	
A. Promoters									
(1) Indian									
a) Individual/HUF	25,075,0000	0	25,075,000	70.47.	26,675,000	0	26,675,000	74.96	4.50
b) Central Govt	0	0	0	0.00	0	0	0.00	0.00	0.00
c) State Govt(s)	0	0	0	0.00	0	0	0.00	0.00	0.00
d) Bodies Corporate	0	0	0	0.00	0	0	0.00	0.00	0.00
e) Banks/FI	0	0	0	0.00	0	0	0.00	0.00	0.00
f) Any Others...	0	0	0	0.00	0	0	0.00	0.00	0.00
Sub-total (A) (1):-	2,50,75,000	0	2,50,75,000	70.47	2,66,75,000	0	2,66,75,000	74.96	4.50
(2) `Foreign									
a) NRIs- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FIs	0	0	0	0.00	0	0	0	0.00	0.00
e) Any Other...	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (2): -	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	2,50,75,000	0	2,50,75,000	70.47	2,66,75,000	0	2,66,75,000	74.96	4.50
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FIs	0	0	0	0.00	0	0	0	0.00	0.00
c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIIs	0	0	0	0.00	0	0	0	0.00	0.00

h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	0	0	0	0.00	0	0	0	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.									
(i) Indian	4,89,428	9,000	4,98,428	1.40	4,84,787	9,000	4,93,787	1.38	-0.02
(ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual Shareholding nominal share capital upto Rs. 2 lakh	26,29,469	31,90,000	58,19,469	16.35	26,66,486	31,68,000	58,34,486	16.40	-0.05
ii) Individual Shareholders holding nominal share capital in excess of Rs. 2 lakh	40,76,195	0	40,76,195	11.46	24,76,195	0	24,76,195	6.96	-4.50
c) Others (Specify)									
(c-i) Trusts	0	0	0	0.00	0	0	0	0	0.00
(c-ii) Directors/Relatives	0	0	0	0.00	0	0	0	0	0.00
(c-iii) Non-Resident Indian	14,934	0	14,934	0.04	14,934	0	14,934	0.04	0.00
(c-iv) HUF	89,597	0	89,597	0.25	89,597	0	89,597	0.25	0.00
(c-v) Clearing Members	10,377	0	10,377	0.03	1	0	1	0	-0.03
(c-vi) Overseas Corporate Bodies	0	0	0	0.00	0	0	0	0	0.00
Sub-total (B)(2):-	73,10,000	31,99,000	1,05,09,000	29.53	57,32,000	31,77,000	89,09,000	25.04	-4.5
Total Public Shareholding (B) = (B)(1) + (B)(2)	73,10,000	31,99,000	1,05,09,000	29.53	57,32,000	31,77,000	89,09,000	25.04	-4.5
C. Share held by Custodian for GDRS & ADRS	0	0	0	0	0	0	0	0	0.00
Grand Total (A+ B+ C)	3,23,85,000	31,99,000	3,55,84,000	100.0	3,24,07,000	31,77,000	3,55,84,000	100.0	0.00

ii) Shareholding of Promoters

Sr 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.	Mr. Sajeve Deora	1,02,30,550	28.75	-	1,78,30,550	50.11	-	21.36
2.	Mr. Brijinder Bhushan Deora	23,49,600	6.60	-	3,49,600	0.98	-	-5.62
3.	Mr. Arun Deora	23,98,550	6.74	-	3,98,550	1.12	-	-5.62
4.	Mrs. Meena Deora	23,49,600	6.60	-	23,49,600	6.60	-	0.00
5.	Mrs. Jai Rani Deora	24,08,340	6.77	-	4,08,340	1.15	-	-5.62
6.	Mr. Pulkit Deora	23,15,335	6.51	-	23,15,335	6.51	-	0.00
7.	Sajeve Deora HUF	6,00,000	1.69	-	6,00,000	1.69	-	0.00
8.	Mr. Ambarish Chatterjee	24,475	0.07	-	24,475	0.07	-	0.00
9.	Mr. Rajeev kumar Deora	23,98,550	6.74	-	23,98,550	6.74	-	0.00
	Total	2,50,75,000	70.47	-	26,675,000	74.96	-	4.5

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

Sr No.	Particulars	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
	At the beginning of the year	2,50,75,000	70.47		
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e. g. Allotment / Transfer / Bonus/ sweat equity etc):				Note 1
	At the End of the year	2,66,75,000	74.96		

Note 1: Details of Increase and Decrease in Promoter's Shareholding:

Sr No.	Name	Shareholding at the beginning of the year		Date of Debit (Dr)/Credit (Cr)	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	Sajeve Deora	1,02,30,550	28.75	28.06.2019 (Cr)	8,00,000	Bulk Deal	1,10,30,550	30.99
				09.08.2019 (Cr)	8,00,000	Bulk Deal	1,18,30,550	33.24
				18.12.2019 (Cr)	20,00,000	Transfer (Inter se Transfer)	1,38,30,550	38.86
				20.01.2020 (Cr)	20,00,000	Transfer (Inter se Transfer)	1,58,30,550	44.48
				20.01.2020 (Cr.)	20,00,000	Transfer (Inter se Transfer)	1,78,30,550	50.11
				31.03.2020	-	-	1,78,30,550	50.11
2.	Brijinder Bhushan Deora	23,49,600	6.60	18.12.2019 (Dr)	20,00,000	Transfer (Inter se Transfer)	3,49,600	0.98
				31.03.2020	-	-	3,49,600	0.98
3.	Arun Deora	23,98,550	6.74	20.01.2020 (Dr.)	20,00,000	Transfer (Inter se Transfer)	3,98,550	1.12
				31.03.2020	-	-	3,98,550	1.12
4.	Jai Rani Deora	24,08,340	6.77	20.01.2020 (Dr.)	20,00,000	Transfer (Inter se Transfer)	4,08,340	1.15
				31.03.2020	-	-	4,08,340	1.15
5.	Rajeev Kumar Deora	23,98,550	6.74	31.03.2020	-	-	23,98,550	6.74
6.	Meena Deora	23,49,600	6.60	31.03.2020	-	-	23,49,600	6.60
7.	Pulkit Deora	23,15,335	6.50	31.03.2020	-	-	23,15,335	6.50
8.	Ambarish Chatterjee	24,475	0.07	31.03.2020	-	-	24,475	0.07
9.	Sajeve Deora HUF	6,00,000	1.69	31.03.2020	-	-	6,00,000	1.69

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

Sr No.	Particulars	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
	At the beginning of the year	2,90,08,720	81.52	Note 2	
	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 the date of separation, if separated during the year)	2,90,08,720	81.52		

Note 2: Details of Increase and Decrease in Top 10 Shareholders Shareholding

Sr No.	Name	Shareholding at the beginning of the year		Date of Debit (Dr)/Credit (Cr)	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	Sajeve Deora	1,02,30,550	28.75	28.06.2019 (Cr)	8,00,000	Bulk Deal	1,10,30,550	30.99
				09.08.2019 (Cr)	8,00,000	Bulk Deal	1,18,30,550	33.24
				18.12.2019 (Cr)	20,00,000	Transfer (Inter se Transfer)	1,38,30,550	38.86
				20.01.2020 (Cr)	20,00,000	Transfer (Inter se Transfer)	1,58,30,550	44.48
				20.01.2020 (Cr.)	20,00,000	Transfer (Inter se Transfer)	1,78,30,550	50.11
				31.03.2020	-	-	1,78,30,550	50.11
2.	Jai Rani Deora	24,08,340	6.77	20.01.2020 (Dr.)	20,00,000	Transfer (Inter se Transfer)	4,08,340	1.15
				31.03.2020	-	-	4,08,340	1.15
3.	Arun Deora	23,98,550	6.74	20.01.2020 (Dr.)	20,00,000	Transfer (Inter se Transfer)	3,98,550	1.12
				31.03.2020	-	-	3,98,550	1.12
4.	Rajeev Kumar Deora	23,98,550	6.74	31.03.2020	-	-	23,98,550	6.74

1.	Sajeve Deora	1,02,30,550	28.75	28.06.2019 (Cr)	8,00,000	Bulk Deal	1,10,30,550	30.99
				09.08.2019 (Cr)	8,00,000	Bulk Deal	1,18,30,550	33.24
				18.12.2019 (Cr)	20,00,000	Transfer (Inter se Transfer)	1,38,30,550	38.86
				20.01.2020 (Cr)	20,00,000	Transfer (Inter se Transfer)	1,58,30,550	44.48
				20.01.2020 (Cr.)	20,00,000	Transfer (Inter se Transfer)	1,78,30,550	50.11
				31.03.2020	-	-	1,78,30,550	50.11
2.	Brijinder Bhushan Deora	23,49,600	6.60	18.12.2019 (Dr)	20,00,000	Transfer (Inter se Transfer)	3,49,600	0.98
				31.03.2020	-	-	3,49,600	0.98

V. INDEBTEDNESS: 4,47,42,130

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 financial year				
i) Principal Amount	0	4,93,54,004	0	4,93,54,004
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i + ii + iii)	0	4,93,54,004	0	4,93,54,004
Change in Indebtedness during the financial year				
• Addition	0	0	0	
• Reduction	0	46,11,874	0	46,11,874
Net Change	0	46,11,874	0	46,11,874
Indebtedness at the end of the financial				
i) Principal Amount	0	4,47,42,130	0	4,47,42,130

ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (I +ii + iii)	0	4,47,42,130	0	4,47,42,130

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	Mr. Suresh Chander Kapur	100%
	• Fee for attending Board Meetings during the year	Rs. 40,000/-	
		Mr. Sandeep Chandra	100%
	• Fee for attending Board Meetings and Audit Committee Meetings during the year	Rs. 60,000/-	
		Ms. Alka Jain	100%

	• Fee for attending Board Meetings and Audit Committee Meetings during the year	Rs. 60,000/-			
	Total 1)	Rs. 1,60,000/-			
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
	Total (2)	0	0	0	0
	Total (B)= (1+2)	Rs. 1,60,000/-			
	Total Managerial Remuneration	0	0	0	0
	Overall Ceiling as per the Act	0	0	0	0

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		*Lakshay Pakash (CEO)	Shivani Arora (Company Secretary)	**Mr. Vivek Jain(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. 4,51,127 0 0	Rs.1,20,000 0 0	Rs. 5,89,345/- 0 0	Rs. 11,60,472/- 0 0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0

	- As % of profit - Others, specify...				
5	Total	Rs. 4,51,127/-	Rs. 1,20,000/-	Rs. 5,89,345/-	Rs. 11,60,472/-

* Mr. Lakshay Prakash is appointed as Chief Executive Officer, Key Managerial Personnel of the Company with effect from June 15, 2019 for one (1 year), his term of one year ended on June 15, 2020.

** Ms. Shivani Arora, Company Secretary of the Company has resigned from the office on June 31, 2020.

*** Mr. Lakshay Prakash is appointed Company Secretary of the Company in the board meeting held on July 31, 2020.

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)
COMPANY, DIRECTORS AND OTHER OFFICERS IN DEFAULT					
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: 02.09.2020

Sajeve Deora
DIN: 00003305
Director

Suresh Chander Kapur
DIN: 00742765
Director