

## EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31<sup>st</sup> March 2021

[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:-

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	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	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
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	
<b>A. Promoters</b>									
<b>(1) Indian</b>				74.96					
a) Individual/HUF	26675000	0	26675000	0.00	26,675,000	0	26,675,000	74.96	0.00
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	0	0	0		0	0	0.00	0.00	0.00
Corporate				0.00					
e) Banks/FI	0	0	0	0.00	0	0	0.00	0.00	0.00
f) Any Others...	0	0	0	<b>74.96</b>	0	0	0.00	0.00	0.00
<b>Sub-total (A) (1):-</b>	<b>26675000</b>	<b>0</b>	<b>26675000</b>		<b>2,66,75,000</b>	<b>0</b>	<b>2,66,75,000</b>	<b>74.96</b>	<b>0.00</b>
<b>(2) `Foreign</b>				0.00					
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				0.00					
Corporate	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks/FIs	0	0	0		0	0	0	0.00	0.00
e) Any Other...	0	0	0		0	0	0	0.00	0.00
<b>Sub-total (A) (2): -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Shareholding of Promoter (A) = (A)(1) + (A)(2)</b>	<b>26675000</b>	<b>0</b>	<b>26675000</b>	<b>74.96</b>	<b>2,66,75,000</b>	<b>0</b>	<b>2,66,75,000</b>	<b>74.96</b>	<b>0.00</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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
<b>Sub-total (B)(1):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp.		9,000	484787	1.38	508885	9,000	517885	1.45	0.67
(i) Indian	484787	0	0	0.00	0	0	0	0.00	0.00
(ii) Overseas	0								
b) Individuals									
i) Individual Shareholding nominal share capital upto Rs. 1 lakh	1746818	3168000	4914818	13.81	1723218	31,68,000	4891218	13.74	-0.06
ii) Individual Shareholders holding nominal share capital in excess of Rs. 1 lakh	3395863	0	3395863	9.54	3395863	0	3395863	9.54	0.00
c) Others (Specify)	0	0	0	0.00	0	0	0	0	0.00
(c-i) Trusts	0	0	14,934	0.04	14,934	0	14,934	0.04	0.00
(c-ii) Directors/Relatives	14,934								
(c-iii) Non-Resident Indian	89,597	0	89,597	0.25	87197	0	87197	0.24	-0.0068
(c-iv) HUF	1	0	1	0.00	704	0	704	0.002	0.00
(c-v) Clearing Members	0	0	0	0.00	0	0	0	0	0.00
(c-vi) Overseas Corporate Bodies									
<b>Sub-total (B)(2):-</b>	<b>5732000</b>	<b>3177000</b>	<b>8909000</b>	<b>25.03</b>	<b>57,32,000</b>	<b>31,77,000</b>	<b>89,09,000</b>	<b>25.02</b>	<b>0.00</b>
<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	<b>5732000</b>	<b>3177000</b>	<b>8909000</b>	<b>25.03</b>	<b>57,32,000</b>	<b>31,77,000</b>	<b>89,09,000</b>	<b>25.02</b>	<b>0.00</b>
<b>C. Share held by Custodian for GDRS &amp; ADRS</b>	0	0	0	0	0	0	0	0	0.00

<b>Grand Total (A+ B+ C)</b>	<b>32407000</b>	<b>3177000</b>	<b>3,55,84,000</b>	<b>100.0</b>	<b>3,24,07,000</b>	<b>31,77,000</b>	<b>3,55,84,000</b>	<b>100.0</b>	<b>0.00</b>
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*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	1,78,30,550	50.11	-	1,78,30,550	50.11	-	0.00
2.	Mr. Brijinder Bhushan Deora	3,49,600	0.98	-	3,49,600	0.98	-	0.00
3.	Mr. Arun Deora	3,98,550	1.12	-	3,98,550	1.12	-	0.00
4.	Mrs. Meena Deora	23,49,600	6.60	-	23,49,600	6.60	-	0.00
5.	Mrs. Jai Rani Deora	4,08,340	1.15	-	4,08,340	1.15	-	0.00
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
	<b>Total</b>	<b>26,675,000</b>	<b>74.96</b>	<b>-</b>	<b>26,675,000</b>	<b>74.96</b>	<b>-</b>	<b>0.00</b>

*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				

Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e. g. Allotment / Transfer / Bonus/ sweat equity etc):	NO CHANGE
At the End of the year	

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

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. Dhruv Bhasin	9,50,000	2.66	-	9,50,000	2.66	-	0.00
2.	Mr. Moti Lal Bhasin	8,50,000	2.38	-	8,50,000	2.38	-	0.00
3.	Mr. Ruchi Malhotra	6,76,195	1.90	-	6,76,216	1.90	-	0.00
4.	Indo Invest Vision Limited	4,82,000	1.35	-	4,82,000	1.35	-	0.00
5.	Ms. Nutan Nakra	2,00,000	0.56	-	2,00,000	0.56	-	0.00
6.	Mr. Chaitanya Jain	1,62,000	0.45	-	1,62,000	0.45	-	0.00
7.	Ms. Rupa Chatterjee	1,60,000	0.44	-	1,60,000	0.44	-	0.00
8.	Mr. Rajendra Singh	1,58,300	0.44	-	1,58,300	0.07	-	0.00
9.	Mr. Sukhbir Singh Bhatia	1,29,368	0.36	-	1,29,368	6.74	-	0.00
10.	Mr. Rasiklal Velsibhai Dayani	1,10,000	0.30	-	1,10,000	0.30	-	0.00
	<b>Total</b>	<b>38,77,863</b>	<b>10.84</b>	<b>-</b>	<b>38,77,884</b>	<b>10.84</b>	<b>-</b>	<b>0.00</b>

**v) Shareholding of Directors and Key Managerial Personnel:**

SI No.	Name of Director	Particulars	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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1.	Mr. Sajeve Bhushan Deora		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
		At the beginning of the year	17830550	50.11		
		Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e. g. Allotment / Transfer / bonus / sweat equity etc):	-	-		No Change
		At the End of the year	17830550	50.11		

#### 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	0	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>0</b>	<b>0</b>	<b>0</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	0	0	0	
• Reduction	0		0	
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Indebtedness at the end of the financial</b>				
i) Principal Amount	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>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. 60,000/-	
		<b>Mr. Sandeep Chandra</b>	100%
	• Fee for attending Board Meetings and Audit Committee Meetings during the year	Rs. 85,000/-	
		<b>Ms. Alka Jain*</b>	100%
	• Fee for attending Board Meetings and Audit Committee Meetings during the year	Rs. 15,000/-	
		<b>Ms. Kalpana Shukla</b>	100%
	• Fee for attending Board Meetings during the year		



						Rs. 30,000/-		
		<b>Mr. K V Singhal</b>						100%
	• Fee for attending Board Meetings during the year					Rs. 70,000/-		
	<b>Total 1)</b>					<b>Rs. 2,60,000/-</b>		
<b>2. Other Non-Executive Directors</b>								
	• 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. 2,60,000/-</b>		
	Total Managerial Remuneration	0	0	0	0			
	Overall Ceiling as per the Act	0	0	0	0			

\*Ms Alka Jain term of 5 years as an Independent Director, Non-Executive had ended on August 29, 2020.

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		Lakshay Prakash (Company Secretary & Compliance Officer)	Shivani Arora (Former Company Secretary)	Mr. Vivek Jain (Former Chief Financial Officer)		
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income –tax Act, 1961	Rs. 3,49,943/-	Rs.40,000/-	Rs. 451,867/-		Rs. 8,41,810/-
	(b) Value of perquisites u/s17(2) Income -tax Act , 1961	0	0	0		0
	(c) Profits in lieu of salary under section 17(3) Income – tax Act, 1961	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>Rs. 3,49,943/-</b>	<b>Rs.40,000/-</b>	<b>Rs. 451,867/-</b>	<b>Rs. 8,41,810/-</b>

**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: 09.07.2021**

**Sajeve Deora**  
**DIN: 00003305**  
**Director**

**Suresh Chander Kapur**  
**DIN: 00742765**  
**Director**