ANNEXURE 3 - EXTRACT OF ANNUAL RETURN (Form No. MGT-9)

As on the financial year ended on 31.03.2017

[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 : U72900TN2012FTC086081

ii) Registration Date : 29/05/2012

iii) Name of the Company : Photon Interactive Private Limited

iv) Category / Sub-Category of the Company : Company limited by shares /

Subsidiary of Foreign Company

v) Address of the registered office and : Floor II, Block 5, DLF IT SEZ,

Contact details 1/124, Mount Poonamallee Road,

Manapakkam, Chennai – 600 089

vi) Whether listed company Yes / No :

vii) Name, Address and Contact details of

Registrar and Transfer Agent, if any

No

N/A

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:

S.	Name and Description of main products / services	NIC code of the Product	% to total turnover of the
No.		/ Service	company
1	Information Technology & Consultancy Services	6209	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1	M/s. Photon N V,	-	Holding	99.9999	\$ 2 0
	Schiphol Boulevard 399, 1118BJ Schiphol, Netherlands				

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders		hares held at the larch-2016]	beginning of the	e year [As	No. of Sh 31-March	hares held at the ch-2017]	end of the yea	ar [As on	% Change
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	during the year
A. Promoters									
(1) Indian									
a) Individual / HUF		1	1	0.0001	-	1	1	0.0001	-
b) Central Govt		-	_	2	=	-	-	-	-
c) State Govt(s)	-		2	-	_	-	-	-	-
d) Bodies Corp.		2	-	-	3	8	-	-	-
e) Banks / FI	-	-	-	-	-	5	-	-	-
f) Any other	_	-	-	-	-	-	-	2.5	-
Sub Total (A)(1)	-	1	1	0.0001	-	1	1	0.0001	
(2) Foreign									
a) NRIs – Individuals	-	-	-	-	-	-	10 <u>11</u>	-	-
b) Other – Individuals	-	-	-	-	-	-		-	-
c) Bodies Corp.	3-1	102013195	102013195	99.9999	-	102013195	102013195	99.9999	(1.5)
d) Banks / FI	-		2	120	20	-	-	-	-
e) Any other	-	-	-	-	-0	-	-	H	-
Sub Total (A)(2)	-	102013195	102013195	99.9999	-	102013195	102013195	99.9999	-
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	-	102013196	102013196	100	-	102013196	102013196	100	2
B. Public Shareholding									
1. Institutions	-	-	-	(1 1	5.70	-	-	-	2
a) Mutual Funds	=	1-	lens:	8.5	273	-	-	-	-
b) Banks / FI	-	(2)	(E)	-	-	20	-	-	_

~ 4							A 199	19	
c) Central Govt	-	-		£	_	-	-	-	-
d) State Govt(s)	-	-	(E.		7	. 	-	-	-
e) Venture Capital Funds	-	n.	15	±	-	_	-	-	-
f) Insurance Companies	-	-	E-	-	=	=	-	-	
g) FIIs	-	-	=	-	-	-	-	-	(=)
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	
i) Others (specify)	-	=		-	-	-	3	-	-
Sub-total (B)(1)	-	-	-	-	-	=	=	-	-
2. Non- Institutions									
a) Bodies Corp.									
i) Indian	10 7 0	-		-	8	-	-	3 2	242
ii) Overseas	-	-	-	S=60			-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	· ·
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-		-	-	=	5
c) Others (specify)	2	85	-	-	-	_	120	-	-
Sub-total	B		-	-	-	-	-	-	=
(B)(2)									

Total Public Shareholding (B) = (B)(1)+ (B)(2)	8	-	-	7 <u>2</u>	-	_	-	-1	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	8.2	-	-	-	-
Grand Total (A+B+C)	-	102013196	102013196	100		102013196	102013196	100	-

ii) Shareholding of Promoter

S.No	Shareholder's Name Shareholdin		ing at the beginr	ning of the year	Sharehold	nareholding at the end of the year		% change in share
		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	holding during the year
1	M/s. Photon N V	102013195	99.9999	-	102013195	99.9999	-	-
2	Mr. Srinivas Balasubramanian	1	0.0001	-	1	0.0001	-	ra

III) Change in Shareholding during the year:

NIL

IV) INDEBTEDNESS: 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	148,610,903	-	5.	148,610,903
i) Principal Amount	-	-	2	-
ii) Interest due but not paid	-	-	-	

iii) Interest accrued but not due	-	-		8
Total (i+ii+iii)	148,610,903			148,610,903
Change in Indebtedness during the financial year	=	-	-	-
* Addition	2	-	-	-
* Reduction	148,610,903	-		148,610,903
Indebtedness at the end of the financial year	-	-	-	()
i) Principal Amount	120	-	2	-
ii) Interest due but not paid	-	(4)	-	141
iii) Interest accrued but not due	-	-	-	_
Total (i+ii+iii)	-	-	-	(i + i

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-Time Directors and/or Manager:

NIL

B. Remuneration to other directors

S.No	Particulars of Remuneration	Name of the Directors	Total Amount
	Independent Directors		
1	Fee for attending board and committee meetings	-	-
1	Commission		2
	Others, please specify	5.	-
	Total (1)	-	-
	Non-Executive Directors		
2	Fee for attending board and committee meetings	-	-
	Commission	-	-
	Others, please specify	-	-
	Total (2)	-	-
3	Executive Directors		
	Fee for attending board and committee meetings	-	-

Commission	-	.=
Others, Remuneration	0-1	-
 Total (3)	32	(H)
Total (B)=(1+2+3)		i=
Total Managerial Remuneration	-	-
Overall Ceiling as per the Act	(-)	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

S. No.	Particulars of Remuneration	Key Managerial Personnel					
		CFO	CS	Total			
	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	9,130,173	3,378,349	1,25,08,522			
1	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-			
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-			
2	Stock Option	175	-	-			
3	Sweat Equity	170		-			
4	Commission	-	:=	-			
	- as % of profit		-	-			
	Others specify	120	-	-			
5	Others, please specify	270	90	-			
	Total	9,130,173	3,378,349	1,25,08,522			

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

NIL

Date: September 06, 2017

Place: Chennai

On Behalf of the Board

Srinivas Balasubramanian

Director (DIN: 01507954)

Mukund Balasubramanian

Director (DIN: 00299510)