

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

**As on the financial year ended on 31.03.2024**

[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 Contact details	:	Floor II, Block 5, DLF IT SEZ, 1/124, Mount Poonamallee Road, Manapakkam, Chennai – 600 089
vi) Whether listed company Yes / No	:	No
vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	:	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. No.	Name and Description of main products / services	NIC code of the Product / Service	% to total turnover of the company
1	Information Technology & Consultancy Services	6201	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 Interactive UK Limited  6th Floor, 9 Appold Street, London EC2A 2AP, United Kingdom.	-	Holding	99.9999	-

**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 [As on 31-March-2023]				No. of Shares held at the end of the year [As on 31-March-2024]				% 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	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)(1)</b>	-	-	-	-	-	-	-	-	-
<b>(2) Foreign</b>									
a) NRIs – Individuals	-	1	1	0.0001	-	1	1	0.0001	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	102013195	102013195	99.9999	-	102013195	102013195	99.9999	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A)(2)</b>	-	102013195	102013195	99.9999	-	102013195	102013195	99.9999	-
<b>Total shareholding of Promoter (A) = (A)(1) + (A)(2)</b>	-	102013196	102013196	100	-	102013196	102013196	100	-
<b>B. Public Shareholding</b>									

<b>1. Institutions</b>	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1)</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B) = (B)(1)+ (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	102013196	102013196	100	-	102013196	102013196	100	-

**ii) Shareholding of Promoter**

S.No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	M/s. Photon Interactive UK Limited	102013195	99.9999	-	102013195	99.9999	-	-
3.	Mr. Srinivas Balasubramanian	1	0.0001	-	1	0.0001	-	-

**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
<b>Indebtedness at the beginning of the financial year</b>	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>	-	-	-	-
* Addition	-	-	-	-
* Reduction	-	-	-	-
<b>Indebtedness at the end of the financial year</b>	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

**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
1	<b>Independent Directors</b>		
	Fee for attending board and committee meetings	-	-
	Commission	-	-

	Others, please specify	-	-
	Total (1)	-	-
2	<b>Non-Executive Directors</b>		
	Fee for attending board and committee meetings	-	-
	Commission	-	-
	Others, please specify	-	-
	Total (2)	-	-
3	<b>Executive Directors</b>		
	Fee for attending board and committee meetings	-	-
	Commission	-	-
	Others, Remuneration	-	-
	Total (3)	-	-
	Total (B)=(1+2+3)	-	-
	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 (In Lakh)	CS (In Lakh)	Total (In Lakh)
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	174.38	32.28	206.66
	(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	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	Others specify...	-	-	-
5	Others, please specify	-	-	-
	<b>Total</b>	<b>174.38</b>	<b>32.28</b>	<b>206.66</b>

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

NIL

**Date: September 22, 2024**

**Place: Chennai**

**On Behalf of the Board**

*Latha Balasubramanian*

**Latha Balasubramanian**  
**Director (DIN: 00299468)**



**Mukund Balasubramanian**  
**Director (DIN: 00299510)**