

DU Digital

CIN: U74110DL2007PLC171939
FORM NO. MGT.9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/12/2020

[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:

CIN	U74110DL2007PLC171939
Registration Date	27/12/2007
Name of the Company	DU DIGITAL TECHNOLOGIES LIMITED
Category / Sub-Category of the Company	Company limited by Shares
Address of the registered office and contact details	C-4 SDA COMMUNITY CENTRE HAUZ KHAS NEW DELHI-110016
Tel	
Whether listed company Yes / No	no
Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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	business of manpower consultant and advisors to individuals, bodies, corporate, societies, undertakings, institutions, associations, government, local authorities for obtaining passport and visa for their foreign travels and to carry on the business of Industrial and business consultants..	99831293	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.	IV Processing Private Limited	U63030DL2016PTC300127	Subsidiary	99.99%	Section 2(87)
2.	Window Malay Visa Private Limited	U63030DL2019PTC358936	Subsidiary	99.99%	Section 2(87)

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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	-	10,000	10,000	100	-	10,000	10,000	100	-
b. Central Govt	-	-	-	-	-	-	-	-	-
c. State Govt (s)									
d. Bodies Corp.									
e. Banks / FI									
f. Any Other....									
Sub-total (A) (1):-	-	-	-	-	-	-	-	-	-
(2) Foreign									
a) NRIs – Individuals									
b) Other –									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	10,000	10,000	100	-	10,000	10,000	100	
B. Public									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital									
f) Insurance									
g) FIs									
h) Foreign Venture									
i) Others (specify)									

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Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
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 capital in excess of Rs 1 Lakh									
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-								
C. Shares held by Custodian for GDRs & ADRs	-								
Grand Total (A+B+C)	-	10,000	10,000	100	-	10,000	10,000	100	

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	% change in share holding during the year
1	Rajinder Rai	4,000	40%	-	4900	49%	-	9
2	Madhurima Rai	1,200	12%	-	1500	15%	-	3
3	Srishti Rai	100	1%	-	100	1%	-	-
4	Bharat S Rai	2,700	27%	-	1500	15%	-	-12

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5	Shivas Rai	1,800	18%	-	1800	18%	-	-
6	Kanika Rai	100	1%	-	100	1%	-	-
7	Mandira Rai	100	1%	-	100	1%	-	-

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

Sl. No.		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
1.	Bharat Rai	2700	27	1500	15
2.	Rajinder Rai	4000	40	4900	49
3.	Madhurima Rai	1200	12	1500	15

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

Sl. No.		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
	For Each of the Top 10 Shareholders				
	At the beginning of the year	N.A.	N.A.	N.A.	N.A.
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/sweat equity etc	N.A.			
	At the End of the year (or on the date of separation, if separated during the year)	N.A.	N.A.	N.A.	N.A.

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.		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
	For Each of the Directors and KMP				
	Name of Directors & KMP				

DU Digital Technologies Limited

Registered Office : C-4, Commercial Complex, 2nd Floor, Safdarjung Development Area, New Delhi - 110016

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Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
1	Rajinder Rai	4,000	40%	4900	49%
2	Madhurima Rai	1,200	12%	1500	15%
3	Kanika Rai	100	1%	100	1%
-		-	-	-	-
	Date wise Increase / Decrease in Share holding	Transfer of shares			

V. 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				
i) Principal Amount	29,90,881	NIL	NIL	29,90,881
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	29,90,881	NIL	NIL	29,90,881
Change in Indebtedness during the financial year				
• Addition	NIL	NIL	NIL	
• Reduction	10,11,931	NIL	NIL	10,11,931
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount	19,78,950		NIL	19,78,950
ii) Interest due but not paid	NIL		NIL	
iii) Interest accrued but not due	NIL		NIL	
Total (i+ii+iii)	19,78,950	NIL		19,78,950

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

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B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					
	• Fee for attending board committee meetings • Commission • Others, please specify	NIL	NIL	NIL		NIL
	Total (1)	NIL	NIL	NIL		NIL
2	Other Non-Executive Directors	Rajinder rai				
	• Fee for attending board committee meetings • Commission • Others, please specify	NIL	NIL	NIL		NIL
	Total (2)	NIL	NIL	NIL		NIL
	Total (B) = (1 + 2)	NIL	NIL	NIL		NIL
	Total Managerial Remuneration	11,83,871	NIL	NIL		11,83,871
	Overall Ceiling as per the Act					

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

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Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/COU RT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of
DU DIGITAL TECHNOLOGIES LIMITED

S/d/-

~~Rajinder Rai~~
Director
DIN: 00024523

S/d/-

Madhurima Rai
Director
DIN: 00239410

Place: New Delhi
Date: December 19, 2020

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DIRECTORS' REPORT

Dear Members,

DU DIGITAL TECHNOLOGIES LIMITED

Your Directors have pleasure in presenting the 13th Annual Report together with the Audited Statement of Accounts of your Company for the Year ended 31st March 2020.

1. FINANCIAL RESULTS

The Company's financial performance, for the year ended 31st March 2020:

Particulars	For year ended 31.03.2020	For year ended 31.03.2019
Revenue from Operations	27,74,95,741	36,17,85,424
Interest and Other Income	79,75,798	1,28,52,731
Total Income	28,54,71,539	37,46,38,155
Total Expenses	28,72,61,705	36,51,39,594
Extraordinary Items		
Profit/(Loss) before tax	(17,90,166)	94,98,561
Tax Expense:		
a) Current Tax	-	24,39,410
b) Deferred Tax	-	16,679
c) Tax adjustments for earlier years	(2,73,750)	2,56,298
Profit/Loss for the year	(15,16,416)	67,86,174

2. STATE OF AFFAIRS

The Company is engaged in providing outsourced VISA services to its customers. The company has been converted from private company to public company w.e.f June 28, 2018.

The Board of Directors reviewed the operations of the Company and Directors are optimistic about the company's business and hopeful of better performance with increased revenue in next year.

The Company is expected to grow in coming years. The board is also doing SWOT analysis for future projects.

3. CHANGE IN THE NATURE OF BUSINESS

There are no such changes occurred in the nature of business during the financial year under review.

4. SHARE CAPITAL

During the year under review, there is no change in the share capital of the Company.

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5. WEB LINK OF ANNUAL RETURN

The Company does not own a website.

6. MEETINGS OF BOARD OF DIRECTORS

Four (4) Board Meetings were held during the Financial Year ended March 31, 2020

Note: The maximum interval between any two meetings did not exceed 120 days (as prescribed in the Companies Act, 2013 read with the Secretarial Standard – 1 issued by the Institute of Company Secretaries of India).

7. DETAILS OF FRAUD REPORT BY AUDITOR

The Auditors of the company have not reported any fraud as specified under Section 143 of the Companies Act, 2013. Further, no case of Fraud has been reported to the Management from any other sources

8. STATUTORY AUDITORS

ADMS & CO, Chartered Accountants be and is hereby appointed as an Auditors of the company to hold office from FY. 1st April 2020 to 31st March 2025, at such remuneration as may be fixed by the Board of the company

ADMS & CO. have expressed their willingness for appointment as the Statutory Auditors and confirmed that their ratification of appointment, if made, will be within the prescribed limits under Section 139 read with Companies (Audit & Auditors) Rules, 2014 of the Companies Act, 2013, and they are not disqualified

9. BOARD'S COMMENT ON THE AUDITORS' REPORT

The Auditors Report does not contain any reservation, qualification or adverse remark; hence no information or explanation is required under section 143(3) of the Companies Act, 2013.

10. PARTICULARS OF LOANS AND INVESTMENT

During the year under review, the Company did not make any investment/ grant any loan or provide any guarantee or securities as per the provisions of section 186 of the Companies Act, 2013.

11. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

All related party transactions that were entered into during the financial year ended 31st March, 2020 were on an arm's length basis and were in the ordinary course of business, the Company enters into transactions with affiliated companies and its parent and key management personnel. The names of related parties of the Company as required to be disclosed under Accounting Standard 18 is as follows:

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Particulars of contracts or arrangements with related parties:

The particulars of every contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto be disclosed in Form No. AOC -2 as following:

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis- NIL

- (a) Name(s) of the related party and nature of relationship
- (b) Nature of contracts/arrangements/transactions
- (c) Duration of the contracts / arrangements/transactions
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any
- (e) Justification for entering into such contracts or arrangements or transactions
- (f) date(s) of approval by the Board
- (g) Amount paid as advances, if any
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis – Yes

- (a) Name(s) of the related party and nature of relationship: As per above RPT schedule note to account 27.
- (b) Nature of contracts/arrangements/transactions- Related party
- (c) Duration of the contracts / arrangements/transactions- Renew every year
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any: NA
- (e) Date(s) of approval by the Board, if any- First board meeting

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(f) Amount paid as advances, if any

12. TRANSFER TO RESERVE

The Company has not proposed any amount to be transferred to its general reserves for the financial year ended 31st March, 2020 as required under the provisions of Section 134(3)(j) of the Companies Act, 2013.

13. DIVIDEND

The Board of Directors of your Company has not declared any dividend for the financial year ended 31st March, 2020.

14. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

15. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

- (a) Conservation of energy - NIL
- (b) Technology Absorption - NIL
- (c) Foreign exchange earnings- Nil and Outgo - 24,95,97,480

16. RISK MANAGEMENT POLICY

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

17. CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

18. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or Associate Company.

19. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

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During the reporting period, there is change in the board Ms. Srishti Jindal resigned from board on 20/12/2019 & and Bharat Siddheswar Rai resigned from board 18/05/2019.

20. DEPOSITS

The Company has not accepted any deposits during the financial year ended 31st March, 2020 under review.

21. INTERNAL FINANCIAL CONTROL

The Board has adopted the policies and procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's Policies, safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of accounting records and the timely preparation of reliable financial disclosures. Hence, the Company has in place adequate internal financial controls with reference to the financial statements

22. COST RECORD

The provision of Cost audit as per section 148 doesn't applicable on the Company.

23. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

24. CONSTITUTION OF COMMITTEE - SEXUAL HARASSMENT AT WORKPLACE

The Company has constituted committee under the sexual harassment of women at workplace (prevention, prohibition and Redressal) Act, 2013 and company has complied with the relevant provisions of the same.

25. CONSOLIDATED FINANCIAL STATEMENTS

Applicable for the current period same

26. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- a) In the preparation of the annual accounts for the year ended March 31, 2020, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.

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- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31,2020 and of the profit of the Company for the year ended on that date.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) The Directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

27. ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

**For and on behalf of the Board of
DU DIGITAL TECHNOLOGIES LIMITED**

S/d/-

Rajinder Rai
Director
DIN: 00024523

S/d/-

Madhurima Rai
Director
DIN: 00239410

Place: New Delhi
Date: December 19, 2020