

# DU Digital Global

CIN: U74110DL2007PLC171939

FORM NO. MGT.9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/12/2021

[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:

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	011-40450533
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. N O	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/A SSOCIATE	% of shares held	Applicable Section
1.	Osc Global Processing Private Limited	U63030DL2016PTC305084	Associate	48.99%	Section 2(6)
2.	Window Malay Visa Private Limited	U63030DL2020PTC358936	Subsidiary	99.99%	Section 2(87)

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3.	IV Processing Private Limited (till March 30, 2021)	U63030DL2016PTC300127	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
	Dem at	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a. Individual/HUF	-	10,0000	10,000	100	-	10,0000	10,000	100	-
b. Central Govt	-	-	-	-	-	-	-	-	-
c. State Govt (s)									
d. Bodies Corp.									
e. Banks / FI									
f. Any Other....									
<b>Sub-total (A) (1):-</b>	-	-	-	-	-	-	-	-	-
(2) Foreign									
a) NRIs –									
b) Other –									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
<b>Sub-total (A) (2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	-	10,000	10,000	100	-	10,000	10,000	100	
<b>B. Public</b>	-	-	-	-	-	-	-	-	-
<b>1. Institutions</b>									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital									
f) Insurance									

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g) Flls									
h) Foreign Venture									
i) Others (specify)									
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-</b>									
a) Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh									
ii) Individual shareholders holding nominal capital in excess of									
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
Total Public Shareholding $(B)=(B)(1)+(B)(2)$	-								
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-								
<b>Grand Total (A+B+C)</b>	-	10,000	10,000	100	-	10,000	10,000	100	

(ii) Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	
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		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%	-	4,000	40%	-	-
2	Madhurima Rai	1,200	12%	-	1,200	12%	-	-
3	Srishti Rai	100	1%	-	100	1%	-	-
4	Bharat S Rai	2,700	27%	-	2,700	27%	-	-
5	Shivas Rai	1,800	18%	-	1,800	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.					
2.					
3.					

(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.

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Sl. No.	For Each of the Top 10 Shareholders	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
	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.	For Each of the Directors and KMP	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
	<b>Name of Directors &amp; KMP</b>				
1	Rajinder Rai	4,000	40%	4,000	40%
2	Madhurima Rai	1,200	12%	1,200	12%
3.	Krishna Kumar	Nil		Nil	

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness

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	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	19,78,950	NIL		19,78,950
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	19,78,950	NIL		19,78,950
<b>Change in Indebtedness during the financial year</b>				
• Addition	NIL	5,00,000	NIL	5,00,000
• Reduction	7,12,733	NIL	NIL	7,12,733
Net Change				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	12,66,177	5,00,000	NIL	17,66,177
ii) Interest due but not paid	NIL	NIL	NIL	
iii) Interest accrued but not due	NIL		NIL	
<b>Total (i+ii+iii)</b>	12,66,177	5,00,000	NIL	17,66,177

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

### A. Remuneration to Managing Director, Whole-time Directors and Director:

Sl. no.	Particulars of Remuneration	Name of Directors	
1.	Directors	Rajinder rai	Krishna Kumar
		MD	Director
	• Fee for attending board committee meetings	NIL	NIL
	• Commission		
	• Others, please specify		
	Total Remuneration	NIL	2,04,800

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## B. 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

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/CO URT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					

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Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

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

  
Rajinder Rai  
Managing Director  
DIN: 00024523

  
Madhurima Rai  
Whole time Director  
DIN: 00239410

Place: New Delhi  
Date: 18/06/2021



# DU Digital Global

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FORM NO. AOC.1

**Statement containing salient features of the financial statement of  
Subsidiaries/associate companies/joint ventures  
Part "A": Subsidiaries**

(Information in respect of each subsidiary to be presented with amounts in Rs)

1. Sl. No. 1
2. Name of the subsidiary: <b>Window Malay Visa Private Limited</b>
3. Reporting period for the subsidiary concerned: Same as Holding Company
4. Reporting currency : Same as Holding Company
5. Share capital: Rs.1,00,000
6. Reserves & surplus: Rs. 11,78,181
7. Total assets: Rs. 24,62,455
8. Total Liabilities: Rs 11,84,274
9. Investments: Nil
10. Turnover: Rs. 24,00,000
11. Profit before taxation: Rs. 20,67,705
12. Provision for taxation: Rs. 414219
13. Profit after taxation :Rs. 16,53,486
14. Proposed Dividend: NIL
15. % of shareholdings: 99.99%

Sl. No. 2
2. Name of the subsidiary: <b>IV Processing Private Limited (till March 30, 2021)</b>
3. Reporting period for the subsidiary concerned: Same as Holding Company
4. Reporting currency : Same as Holding Company
5. Share capital: Rs.1,00,000.
6. Reserves & surplus: Rs. 5,008,878
7. Total assets: Rs. 9,424,752 (Non Current) Rs. 8,991,654 (Current Asset)
8. Total Liabilities: Rs. 6,523,460 (Non Current) Rs. 6,784,068 (Current Asset)
9. Investments: NIL
10. Turnover: Rs. 8,670,052
11. Profit before taxation: Rs. -1,730,058
12. Provision for taxation: Rs. -419,747
13. Profit after taxation: Rs. -13,10,311
14. Proposed Dividend: NIL
15. % of shareholdings: 99.99 (till 30 <sup>th</sup> March 2021)

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**Part "B": Associates and Joint Ventures**  
**Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures**

Name of Associates: OSC Global Processing Private Limited
1. Latest audited Balance Sheet Date: 31/03/2021
2. Shares of Associate held by the company on the year end :4899
No. Amount of Investment in Associates: 4899 @ Rs 10 face value
Extend of Holding %: 48.99
3. Description of how there is significant influence: Due to Related parties Involvement
4. Reason why the associate/joint venture is not consolidated: NA
5. Net worth attributable to Shareholding as per latest audited Balance Sheet: 7,159,433
6. Profit / Loss for the year
i. Considered in Consolidation: 392,075
i. Not Considered in Consolidation: Nil

  
**Rajinder Rai**  
Managing Director  
DIN: 00024523

  
**Madhurima Rai**  
Whole time Director  
DIN: 00239410

**DU Digital Technologies Limited**

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