



DELHI APARTMENTS PVT. LTD.

BUILDERS DEVELOPERS *PROMOTERS & HOTEL
CIN : U74899DL1983PTC016144

DEEP GANGA
RESIDENTIAL & COMMERCIAL COMPLEX
SIDCUL, HARIDWAR

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2020

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management & Administration) Rules, 2014.**

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U74899DL1983PTC016144
2.	Registration Date	15/07/1983
3.	Name of the Company	DELHI APARTMENTS PRIVATE LIMITED
4.	Category/Sub-category of the Company	Company limited by shares
5.	Address of the Registered office & contact details	WZ-5, Lajwanti Garden, Jail Road, New Delhi-110046.
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The business activities contributing 10 % or more of the total turnover of the company shall be:

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Sale of residential Flats of " Deep Ganga Residential & Commercial Complex " Located at Sidcul, Haridwar	6810	100

Corp. Off. : **NIKUNJ HOTEL COMPLEX** (Previously known as Nitesh Kunj)
Gate No.2, NH-8, Samalka, P.O. Rajokari, 1 KM ahead of Shiv Murti, New Delhi - 110038
Phone : 011-49994411 to 20, Fax :011-49994421
Email : administration@delhiapartments.in

Haridwar Site Off. Deep Ganga Complex
Sector -5A, IIE, SIDCUL, HARIDWAR - 249403 (U.K)
PH. : 01334-239434 | Fax : 01334-299338
Website : www.deepgangaharidwar.in

Regd. Office : 5, Lajwanti Garden, Jail Road, New Delhi - 110046

c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corporate									
i) Indian	Nil	28,000	28,000	2.8	Nil	28,000	28,000	2.8	0.00%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual/HUF shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual/HUF shareholders holding nominal share capital in excess of Rs 1 lakh	Nil	6,18,000	6,18,000	61.8	Nil	6,18,000	6,18,000	61.8	0.00%

c) Others (specify)									
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	Nil	6,46,000	6,46,000	64.6	Nil	6,46,000	6,46,000	64.6	0.00%
Total Public Shareholding (B)=(B)(1)+(B)(2)	Nil	6,46,000	6,46,000	64.6	Nil	6,46,000	6,46,000	64.6	0.00%
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	10,00,000	10,00,000	100	Nil	10,00,000	10,00,000	100	0.00%

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding 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	3,54,000	35.40%	3,54,000	35.40%

	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	NO CHANGE HAS TAKEN PLACE DURING THE FINANCIAL YEAR			
	At the end of the year	3,54,000	35.40%	3,54,000	35.40%

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

Sl. No	Name	Shareholding during the year (1 April 2019 to 31 March 2020)		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year(1 April 2019 to 31 March 2020)	
		No. of shares at the beginning (1 April 2019)/ end of the year 31 March 2020	% of total shares of the Company				No of shares	% of total shares of the company
	DIRECTORS							
1.	M/s Deepak Bhardwaj & Sons, HUF	100000	10	1 April 2019	0	No Change		
		100000	10	31 March 2020			100000	10
2.	M/s Summit Apartments Private Limited	28,000	2.8	1 April 2019	0	No Change		
		28,000	2.8	31 March 2020			28,000	2.8

D) Shareholding of Directors and Key Managerial Personnel:

Sl. No	Name	Shareholding during the year (1 April 2019 to 31 March 2020)		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year(1 April 2019 to 31 March 2020)	
		No. of shares at the beginning (1 April 2019)/ end of the year 31 March 2020	% of total shares of the Company				No of shares	% of total shares of the company
1.	Mr. Nitesh Bhardwaj, Director	259000	25.9	1 April 2019	0	No Change	259000	25.9
		259000	25.9	31 March 2020			259000	25.9

2.	Mrs. Nistha Bhardwaj, Director	-	-	1 April 2019	0	No Change	-	-
		-	-	31 March 2020			-	-

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness (in Rs.)
Indebtedness at the beginning of the financial year				
i) Principal Amount	9,03,59,827.09	37,18,78,000	Nil	46,22,37,827.09
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	9,03,59,827.09	37,18,78,000	Nil	46,22,37,827.09
Change in Indebtedness during the financial year				
* Addition	-	73,51,434.00	Nil	73,51,434
* Reduction	2,51,17,310.85	7,38,00,000	Nil	9,89,17,310.85
Net Change	-2,51,17,310.85	-6,64,48,566	Nil	9,15,65,876.85
Indebtedness at the end of the financial year				
i) Principal Amount	6,52,42,516.24	30,54,29,434	Nil	37,06,71,950.24
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	6,52,42,516.24	30,54,29,434	Nil	37,06,71,950.24

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(In Rs.)
		Executive Director	
1	Gross salary	Mr. Nitesh Bhardwaj	7,38,783 .00 P.A
		Mrs. Nistha Bhardwaj	17,63,145.00 P.A
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	
	(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	-	-
	Total (A)	Mr. Nitesh Bhardwaj	7,38,783 .00 P.A
		Mrs. Nistha Bhardwaj	17,63,145.00 P.A
	Ceiling as per the Act	-	-

B. Remuneration to other directors: NIL

C. Remuneration to key managerial personnel other than MD/Manager/WTD: N.A

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

No penalties/punishment/compounding of offences were levied under Companies Act, 2013.

For and on behalf of Delhi Apartments Private Limited



(NITESH BHARDWAJ)

DIRECTOR

DIN : 00162610

F. No. A-91, 9th Floor, Plot No. 8B,
Modest Ketki CGHS Limited Sector-11
Dwarka Sector-6 Delhi- 110075



(NISTHA BHARDWAJ)

DIRECTOR

DIN: 06641494

A-91, 9th Floor, Plot No. 8B
M K CGHS Limited Sector-11
Dwarka Sector-6 Delhi-110075

Date: 03.03.2021

Corporate Office:

'The Nikunj' Hotel Complex
NH-8, Samalaka,
New Delhi-110038