

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
As on financial year ended on 31.03.2024

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

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U31100PB2007PTC056534
2	Registration Date	10/07/2007
3	Name of the Company	HARTEK POWER PRIVATE LIMITED
4	Category/Sub-category of the Company	Indian Non-Government Company Company Limited by Shares
5	Address of the Registered office & contact details	Plot No. F321, Industrial Area Phase - 8 B, Mohali, Punjab, India, 160059
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	MAASHITLA SECURITIES PRIVATE LIMITED, 451, Krishna Apra Business Square, Netaji Subhash Place, Pitampura, New Delhi – 110034, Phone: 011-45121795-96   Email: rta@maashitla.com   Website: www.maashitla.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
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(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	Demolition & site preparation, Electrical, plumbing & other Specialized construction Activities	4311, 4312	7.80%
2	Sale of Product (trading)	4690	92.20%
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
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SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NA				
2					
3					

IV. SHARE HOLDING PATTERN									
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(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 [On 01 April 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		46,19,460	46,19,460	100.00%		46,19,460	46,19,460	100.00%	0.00%
b) Central Govt			-	0.00%		-	-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%				0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	-	46,19,460	46,19,460	100.00%	-	46,19,460	46,19,460	100.00%	0.00%
<b>(2) Foreign</b>									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	-	46,19,460	46,19,460	100.00%	-	46,19,460	46,19,460	100.00%	0.00%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%

f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian			-	0.00%		0	-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%				0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	46,19,460	46,19,460	100.00%	-	46,19,460	46,19,460	100.00%	3.03%

**(ii) Shareholding of Promoter**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	KEERTI HARTEK SINGH	23,45,390	50.77%	NIL	23,45,390	50.77%	NIL	0.00%
2	HARTEK SINGH	16,46,500	35.64%	NIL	16,46,500	35.64%	NIL	0.00%
3	SIMAR PREET SINGH	6,26,570	13.56%	NIL	6,26,570	13.56%	NIL	0.00%
4	AMARJIT KAUR SINGH	1,000	0.02%	NIL	1,000	0.02%	NIL	0.00%

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

SN	Particulars	Date	Reason	Shareholding during the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year		NIL		100.00%		100.00%
	Changes during the year :						
	At the end of the year			-	100.00%	-	100.00%

**(iv) Shareholding Pattern of top ten Shareholders**

N/A

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1							

	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	HARTEK SINGH						
	At the beginning of the year			16,46,500	35.64%	-	0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			16,46,500	35.64%	16,46,500	35.64%
2	KEERTI HARTEK SINGH						
	At the beginning of the year			23,45,390	50.77%		0.00%
	Changes during the year			NIL	0.00%		0.00%
	At the end of the year			23,45,390	50.77%	39,91,890	86.41%
3	SIMAR PREET SINGH						
	At the beginning of the year			6,26,570	13.56%		0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			6,26,570	13.56%	46,18,460	99.98%
4	SWARANJEET SINGH CHHATWAL						
	At the beginning of the year			-	0.00%		0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			-	0.00%	46,18,460	99.98%
5	SANJEEV GUPTA						
	At the beginning of the year			-	0.00%		0.00%
	Changes during the year			NIL			0.00%
	At the end of the year			-	0.00%	46,18,460	99.98%

NOTE :- Mrs. Keerti harteK Singh resigned from Directorship during the year

**V. INDEBTEDNESS**

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

(Amt. Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	3,213.28	40.00	-	3,253.28
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>3,213.28</b>	<b>40.00</b>	<b>-</b>	<b>3,253.28</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition			-	-
* Reduction	1,336.81	-	-	1,336.81
<b>Net Change</b>	<b>(1,336.81)</b>	<b>-</b>	<b>-</b>	<b>(1,336.81)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	1,876.47	40.00	-	1,916.47
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>1,876.47</b>	<b>40.00</b>	<b>-</b>	<b>1,916.47</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Name <b>HARTEK SINGH</b>	(Rs/Lac)
		Designation <b>MANAGING DIRECTOR</b>	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,08,00,000.00	1,08,00,000.00
	(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)		1,08,00,000.00	-	1,08,00,000.00
Ceiling as per the Act				

**B. Remuneration to other Directors**

**NIL**

SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
1	Independent Directors				
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
Total (B)=(1+2)		-	-	-	-
Total Managerial Remuneration					1,08,00,000.00
Overall Ceiling as per the Act					

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name	SIMAR PREET SINGH	SWARANJEET SINGH CHATTWAL	
		Designation	Director	Director	Additional Director
1	Gross salary		48,00,000	12,00,000	3,00,000
	(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			48,00,000.00	12,00,000.00	3,00,000.00
					63,00,000.00

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

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