

Disclosure of Annual Return for the year 2019.

I. REGISTRATION AND OTHER DETAILS

- (i) Corporate Identification Number (CIN) of the company U74999MH2014PTC258869
Permanent Account Number (PAN) of the company AAFCC8309Q
- (ii) (a) Name of Company CUBIC TURNKEY PRIVATE LIMITED
(B) Registered office address 36, Manoj Udyog,
G. D. Ambekar Marg,
Wadala,
Mumbai 400031
- (C) *e-mail ID of the company tejas.sura@cubicindia.in
(d) Telephone number with STD code 9167237828
- (iii) Date of Incorporation 27/10/2014

(iv)

Type of the Company	Category of the Company	Subcategory of the Company
Private LTD Company	Company Limited by shares	India Non-Government Company

- (v) Whether company is having share capital Yes
(vi) Whether shares list on recognized Stock Exchange(s) No
(vii) *Financial year from date 01/04/2018 To date 31/03/2019
(viii) Whether Annual general meeting (AGM) held Yes
(a) If yes, date of AGM 30/09/2019
(b) Due date of AGM 30/09/2019
(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S No	Mani Activity group code	Description of Main Activity group	Business Activity Cod	Description of Business Activity	% of turnover of the company
1	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction Activities	99.47

III. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	10,000	10,000	10,000	10,000
Total amount of equity shares (in Rupees)	100,000	100,000	100,000	100,000

Number of classes

Class share	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	10000	10000	10000	10000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000	100,000	100,000	100,000

(d) Break-up of paid-up share capital

Class of shares	Number of Share	Total Nominal amount	Total Paid up amount	Total premium
Equity shares				
At the beginning of the year	10,000	10	1,00,000	
At the end of the year	10,000	10	1,00,000	

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			9,98,549
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			4,15,585
Total			14,14,134

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover Rs. 20,328,910.00

(ii) Net worth of the Company Rs.1,82,77,088/-

VI. (a) *SHARE HOLDING PATTERN – Promoters

Sr No	Category	Number of Share	Percentage	Number of Share	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	10000	100		
	Total	10000	100		

Total number of shareholders (promoters) 2

Total number of shareholders (Promoters + Public/
Other than (promoters)

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	100	0
Total	2	0	2	0	100	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 2

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year.

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year: If any)
TEJAS V. SURA	00478302	Director	5,000	
KEYURI T. SURA	01840292	Director	5,000	

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meeting held 2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	29/09/2018	2	2	100
EXTRA ORDINARY GENERAL MEETING				

B. Board Meetings

Number of meeting held 4

Sr No	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
1	30/06/2018	2	2	100
2	04/09/2018	2	2	100
3	13/12/2018	2	2	100
4	01/01/2019	2	2	100
5	23/03/2019	2	2	100

C. *ATTENDANCE OF DIRECTORS

Sr No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								29/09/2018 (Y/N/NA)
1	TEJAS V. SURA	5	5	100	0	0	0	Yes
2	KEYURI T SURA	5	5	100	0	0	0	Yes

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 2

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TEJAS V SURA	DIRECTOR	864,000	0	0	0	864,000
2	KEYURI TEJAS SURA	DIRECTOR	8,04,000	0	0	0	8,04,000
Total			16,68,000/-				16,68,000