

Annexure

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2025

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 | U29222MH1971PTC015045 |
| 2. | Registration Date | 10-Mar-1971 |
| 3. | Name of the Company | Hamon Cooling Systems Private Limited (Formerly known as Hamon Shriram Cottrell Private Limited) |
| 4. | Category/Sub-category of the Company | Private Company/Company Limited by Shares |
| 5. | Address of the Registered office & contact details | 3A- 8A, Main Frame, Ground Floor, Royal Palms Complex, Goregaon (East), Mumbai – 400065 |
| 6. | Whether listed Company | No |
| 7. | Name, Address & contact details of the Registrar & Transfer Agent, if any. | Cameo Corporate Services Limited Address: Subramanian Building, 1, Club House Road, Chennai – 600 002. Contact Details: 044-28460390 |

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)

| Sr No | Name and Description of main products / services | NIC Code of | % to total turnover of the Company |
|-------|--|-------------|------------------------------------|
| 1 | Revenue from Construction contracts - Cooling Towers | 43222 | 99.48% |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – Not Applicable

| Sr No | Name of the Company | CIN/ GNL | Holding/Subsidiary/Associates | % of shares held |
|-------|---------------------|----------|-------------------------------|------------------|
| 1 | - | - | - | - |

HAMON COOLING SYSTEMS PRIVATE LIMITED

IV. SHARE HOLDING PATTERN

A) Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year (As on 1-April-2024) | | | | No. of Shares held at the end of the year (As on 31-March-2025) | | | | % Change |
|---|--|----------|-----------|-------------------|---|----------|-----------|-------------------|----------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | 21698942 | 85407308 | 107106250 | 99.16 | 22603065 | 85407308 | 108010373 | 100 | + 0.84% |
| b) Central Govt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| c) State Govt(s) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| d) Bodies Corp | 904123 | NIL | 904123 | 0.84 | NIL | NIL | NIL | NIL | -0.84% |
| e) Banks / FI | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| f) Any other | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| (2) Foreign | | | | | | | | | |
| a) Bodies Corp | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Total shareholding of Promoter (A) | 21698942 | 85407308 | 108010373 | 100% | 22603065 | 85407308 | 108010373 | 100% | |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | | | | | | | | | |
| a) Mutual Funds | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| b) Banks / FI | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| c) Central Govt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| d) State Govt(s) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| e) Venture Capital Funds | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| f) Insurance Companies | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

| | | | | | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| g) FIIs | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| h) Foreign Venture Capital Funds | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| i) Others (specify) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Sub-total (B)(1):- | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

HAMON COOLING SYSTEMS PRIVATE LIMITED

| | | | | | | | | | |
|--|----------|----------|-----------|------|----------|----------|-----------|------|-----|
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corporates | | | | | | | | | |
| i) Indian | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| ii) Overseas | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| b) Individuals | | | | | | | | | |
| i) Individual shareholder s holding nominal share capital up to Rs. 1 lakh | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| ii) Overseas Bodies Corporates | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| iii) Foreign Nationals | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| iv) Clearing Members | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| v) Trusts | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| vi) Foreign Bodies - D R | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Sub-total (B)(2):- | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Total Public Shareholding (B)=(B)(1)+ (B)(2) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| C. Shares held by Custodian for GDRs & ADRs | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Grand Total (A+B+C) | 21698942 | 85407308 | 108010373 | 100% | 22603065 | 85407308 | 108010373 | 100% | |

B) Shareholding of Promoter

| S N | 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 | Akhilleshwar Gangadeen Chorasiya | 10,71,06,250 | 99.16 | NIL | 10,71,06,250 | 99.16 | NIL | No Change |
| 2 | SVL Limited | 9,04,123 | 0.84% | NIL | - | - | - | -0.84% |

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

| Particulars | 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 |
| At the beginning of the year | - | - | - | - |

D) Shareholding Pattern of top ten Shareholders

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

| 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 |
| At the beginning of the year | NIL | NIL | 9,04,123 | 0.84% |
| Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.): | NIL | NIL | Transfer of Shares from SVL Ltd. to Nootan Chorasiya | |
| At the end of the year | NIL | NIL | 9,04,123 | 0.84% |

E) Shareholding of Directors and Key Managerial Personnel

| Shareholding of each Directors and each Key Managerial Personnel | 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 |
| At the beginning of the year | 10,71,06,250 | 99.16% | 10,71,06,250 | 99.16% |
| Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.): | NIL | NIL | 9,04,123 (Transfer of shares from SVL Ltd. to Nootan Chorasiya on 31 st Jul, 2024) | 0.84% |
| At the end of the year | 10,71,06,250 | 99.16% | 10,80,10,373 | 100% |

F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment. (In Lakhs)

| | Secured Loans excluding deposits | Unsecured Loans | Deposits (Bank Deposit) | Total Indebtedness |
|--|--|--------------------|----------------------------|-----------------------|
| Indebtedness at the beginning of the financial year | | | | |
| i) Principal Amount | 1256.66 | 854.26 | 1052.41 | 3163.33 |
| ii) Interest due but not paid | - | - | - | - |
| iii) Interest accrued but not due | - | - | 35.47 | 35.47 |
| Total (i+ ii+ iii) | 1256.66 | 854.26 | 1087.88 | 3198.8 |
| Change in Indebtedness during the financial year | | | | |
| * Addition | - | 2.21 | 770.01 | 472.92 |
| *Reduction | 299.3 | - | - | - |
| Net Change | | | | |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 957.36 | 856.47 | 1787.04 | 3600.87 |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | 70.85 | 70.85 |
| Total (i+ ii+ iii) | 957.36 | 856.47 | 1857.89 | 3671.72 |

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

| SN. | Particulars of Remuneration | Director | Director |
|-----|---|--|---|
| | | Akhileshwar Gangadeen Chorasiya | Nootan Akhileshwar Chorasiya |
| 1 | Gross salary | 1,20,00,000 | 24,00,000 |
| | (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 | - | - |

| | | | |
|---|------------------------|--------------------|------------------|
| 5 | Others, please specify | - | - |
| | Total | 1,20,00,000 | 24,00,000 |

| SN. | Particulars of Remuneration | Company Secretary | Total |
|-----|---|---------------------------|--------------------|
| | | Ms. Jigeesha Doshi | |
| 1 | Gross salary | 8,75,000 | 1,52,57,000 |
| | (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 | | |
| 5 | Others, please specify | | |
| | Total | 8,75,000 | 1,52,57,000 |

VI. 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) |
|-------------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| A. COMPANY | | | | | |
| Penalty | - | - | - | - | - |
| Punishment | - | - | - | - | - |
| Compounding | - | - | - | - | - |
| B. DIRECTORS | | | | | |
| Penalty | - | - | - | - | - |
| Punishment | - | - | - | - | - |
| Compounding | - | - | - | - | - |
| C. OTHER OFFICERS IN DEFAULT | | | | | |
| Penalty | - | - | - | - | - |
| Punishment | - | - | - | - | - |
| Compounding | - | - | - | - | - |