

Form No. MGT-9

(Extract of the Annual Return as on the financial year ended March 31, 2022)

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

1. REGISTRATION AND OTHER DETAILS

i.	CIN	U70109HR2016PTC065647
ii.	Registration Date	September 5, 2016
iii.	Name of the Company	Springhouse Coworking Private Limited
iv.	Category/Sub-Category of the Company	Company Limited by Shares Indian Non-Government Company
v.	Address of the Registered office and contact details	1003, DLF City, Phase 4, Opposite Hamilton Court, Gurgaon, Haryana – 122009, India
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Share Transfer Agent, if any	Not Applicable

2. 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 the Product/ service	% to total turnover of the Company
1	Real Estate Services	9972	100

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
i.	-	-	-	-	-

4. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of total Equity)

1. 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
	De mat	Physical	Total	% of Total Shares	De mat	Physical	Total	% of Total Shares	
A. Promoter									
a) Indian									
Individual/HUF	-	10,000	10,000	100	-	10,000	10,000	66.67	--
Central Govt.	-	-	-	-	-	-	-	-	-
State Govt.(s)	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (A)(1):-	--	10,000	10,000	100	--	10,000	10,000	66.67	--
b) Foreign									
NRI-Individuals	-	-	-	-	-	-	-	-	-
Other-Individuals	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A)(2):-	-	-	-	-	-	-	-	-	-
B. Public Shareholding									
Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-

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g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Body Corporates)	-	5,000	5,000	33.33	-	5,000	5,000	33.33	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
(i) Indian									
(ii) Overseas									
b) Individuals	-	-	-	-	-	-	-	-	-
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh									
c) Others (HUF)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	15,000	15,000	100	-	15,000	15,000	100	-

2. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of 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	% change in shareholding during the year
1.	Mr. Mukul Pasricha	5,000	33.33	Not applicable	5,000	33.33	Not applicable	-
2.	Mrs. Neelam Pasricha	5,000	33.33	Not applicable	5,000	33.33	Not applicable	-

3. Change in Promoters' Shareholding:

Sr. 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
	At the beginning of the year	-	-	-	-
	Date wise Increase/Decrease in the Promoters shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)	No Change			
	Allotment of shares				
	At the end of the year	-	-	-	-

4. Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDR's and ADR's): None

Sr. No.	Name of Shareholder	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.	YNM Impex Private Limited	4,616	30.77	4,616	30.77

2.	Versat Electronics Private limited	384	2.56	384	2.56
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5. Shareholding of Directors and Key Managerial Personnel

Sr. No	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
1.	Mr. Mukul Pasricha				
	At the beginning of the year	5,000	33.33	5,000	33.33
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g.allotment/transfer/bonus/ sweat equity etc.)	-	-	-	-
	At the end of the year	5,000	33.33	5,000	33.33
2.	Mrs. Neelam Pasricha				
	At the beginning of the year	5,000	33.33	5,000	33.33
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g.allotment/transfer/bonus/ sweat equity etc.)				
	At the end of the year	5,000	33.33	5,000	33.33

5. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	84,43,766	-	84,43,766

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ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
- Addition	-	5,32,52,463	-	5,32,52,463
- Reduction	-	8,40,000	-	8,40,000
Net Change	-	5,24,12,463	-	5,24,12,463
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	6,08,56,229	-	6,08,56,229
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	6,08,56,229	-	6,08,56,229

6. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1)	Gross salary (a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) of Income-tax Act, 1961 (c) Profits in lieu of salary under Section 17(3) of Income-tax Act, 1961	-	-	-	-	-
2)	Stock Option	-	-	-	-	-
3)	Sweat Equity	-	-	-	-	-
4)	Commission	-	-	-	-	-

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	- as% of profit				
	- others, specify...				
5)	Others, please specify	-	-	-	-
6)	Total (A)	-	-	-	-
	Ceiling as per the Act				

B. Remuneration to other directors: Nil

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u>	-	-	-	-	-
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)	-	-	-	-	-
	<u>Other Non-Executive Directors</u>	-	-	-	-	-
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (2)	-	-	-	-	-
	Total (B)= (1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD: Nil

Sr. No.	Particulars of Remuneration	Key Managerial Personnel (Rs. In Lakh)			
		CEO	CS	CFO	Total
1.	Gross salary (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	-	-	-	-

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	others, specify...				
5.	Others, please specify	-	-	-	-
6.	Total	-	-	-	-

Springhouse Coworking Pvt. Ltd.
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Gurgaon, Haryana 122002
springup@springhouse.in

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CIN No. - U70109HR2016PTC065647

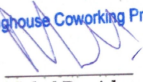
7. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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)
Company					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
B. Directors					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
C. Other Officers in Default					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--

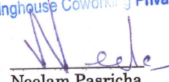
For and on behalf of Board
Springhouse Coworking Private Limited

For Springhouse Coworking Private Limited

For Springhouse Coworking Private Limited


Mukul Pasricha
Director
DIN: 01753092
Address: 156, Mandakini Enclave
Kalkaji, New Delhi- 110019

Director


Neelam Pasricha
Director
DIN: 00666997
Address: 156, Mandakini Enclave
Kalkaji, New Delhi- 110019

Director

Date: September 19, 2022
Place: Gurgaon