

## Annexure F

### EXTRACT OF ANNUAL RETURN

#### FORM MGT 9

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

#### Financial Year ended on 31st March 2016

#### I. Registration & Other Details

i)	CIN	U72200MH1995PLC091408
ii)	Registration Date	7 <sup>th</sup> August 1995
iii)	Name of the Company	Quick Heal Technologies Limited
iv)	Category of the Company	Company having Share Capital
v)	Sub-category of the Company	Indian Non-Government Company
vi)	Address of the Registered office & contact details	Marvel Edge, Office No. 7010 C & D, 7 <sup>th</sup> Floor, Vimannagar, Pune 411014 Phone: 020 66813232
vii)	Whether listed company	Yes
viii)	Name, Address & contact details of the Registrar & Transfer Agent, if any	Link Intime India Pvt Ltd C-13, Pannalal Silk Mills Compound, L.B.S.Marg, Bhandup (West), Mumbai - 400078 Phone : 022 - 2594 6970

#### 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 & Description of main products/services	NIC Code of the Product / service	% to total turnover of the company
1	Sale of Internet Security Products and Software Support Services	892	100%

**III. Particulars of Holding , Subsidiary & Associate companies:**

Sr. No.	Name & Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of share held	Applicable Section
1	Quick Heal Technologies Japan KK 10F Sankyo Building No.5, 1-2-8 Shinkawa Chuo-Ku, Tokyo, Japan, Chuo-ku, Tokyo	0110-01-073118	Subsidiary	100%	Section 2(87) of The Companies Act, 2013
2	Quick Heal Technologies (MENA) FZE PO Box No. 17214, RAS AI Khaimeah Free Zone, UAE	RAKFTZA- FZE-4012669	Subsidiary	100%	Section 2(87) of The Companies Act, 2013
3	Quick Heal Technologies Africa Ltd P. O. Box 80404, Plot No. 56, Section XXV, 1 <sup>st</sup> Floor, Kaderbhoy Building, Nkrumah Road, Mombasa	CPR/2011/62135	Subsidiary	100%	Section 2(87) of The Companies Act, 2013
4	Quick Heal Technologies America Inc 1 Courthouse Lane, Unit 7 Chelmsford MA 01824	101019922	Subsidiary	100%	Section 2(87) of The Companies Act, 2013

**IV. Shareholding Pattern (Equity Share Capital Break-up as percentage of Total Equity)**

## i. Category-wise Shareholding

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	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
1	Indian	54,710,720	-	54,710,720	89.59	51,030,720	-	51,030,720	72.87	-
a.	Individual / HUF	-	-	-	-	-	-	-	-	-
b.	Central Govt.	-	-	-	-	-	-	-	-	-
c.	State Govt.(s)	-	-	-	-	-	-	-	-	-
d.	Bodies Corporate	-	-	-	-	-	-	-	-	-
e.	Banks / FIs	-	-	-	-	-	-	-	-	-
f. Any other: Relatives of Promoters										
Sub-total (A)(1)		54,710,720	-	54,710,720	89.59	51,030,720	-	51,030,720	72.87	-
2 Foreign										
a.	NRI Individuals	-	-	-	-	-	-	-	-	-
b.	Other Individuals	-	-	-	-	-	-	-	-	-
c.	Bodies Corporate	-	-	-	-	-	-	-	-	-
d.	Banks / FIs	-	-	-	-	-	-	-	-	-
e. Any other										
Sub-total (A)(2)		-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter										-
(A) = (A)(1) + (A)(2)		54,710,720	-	54,710,720	89.59	51,030,720	-	51,030,720	72.87	-
B. Public Shareholding										

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
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
1 Institutions	-	-	-	-	-	-	-	-	-
a. Mutual Funds / UTI	-	-	-	-	2,468,327	-	2,468,327	3.52	-
b. Banks / FIs	-	-	-	-	57,449	-	57,449	0.08	-
c. Central Govt.	-	-	-	-	-	-	-	-	-
d. State Govt.(s)	-	-	-	-	-	-	-	-	-
e. Venture Capital Funds	-	-	-	-	-	-	-	-	-
f. Insurance Companies	-	-	-	-	1,216,396	-	1,216,396	1.74	-
g. FIs	-	-	-	-	-	-	-	-	-
h. Foreign Venture Capital funds	3,752,984	-	3,752,984	6.15	3,665,410	-	3,665,410	5.24	-
i. Others Foreign Co.	2,501,984	-	2,501,984	4.10	-	-	-	-	-
j. Foreign Portfolio Investor	-	-	-	-	2,243,442	-	2,243,442	3.20	-
Sub-total (B)(1)	6,254,968	-	6,254,968	10.24	9,651,024	-	9,651,024	13.78	-
2 Non-institutions									
a. Bodies Corp. (Indian and Overseas)	104,000	-	104,000	0.17	2,066,147	-	2,066,147	2.95	-
b. Individuals									
i) Individual shareholders holding									
nominal share capital upto 2 Lakh	-	-	-	-	5,275,118	1	5,275,119	7.53	-
ii) Individual shareholders holding									
nominal share capital in excess of 2 Lakh	-	-	-	-	1,062,339	-	1,062,339	1.52	-
c. Others	-	-	-	-	-	-	-	-	-
i) Clearing Member	-	-	-	-	616,150	-	616,150	0.88	-
ii) NBFCs registered with RBI	-	-	-	-	-	-	-	-	-
iii) Foreign National	-	-	-	-	500	-	500	0.0007	-
iv) NRI	-	-	-	-	13,570	-	13,570	0.02	-
v) Hindu undivided Family	-	-	-	-	314,459	-	314,459	0.45	-

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
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
vi) Trust	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	104,000	-	104,000	0.17	9,348,284	-	9,348,284	13.35	-
Total Public Shareholding									
(B) = (B)(1) + (B)(2)	6,358,968	-	6,358,968	10.41	18,999,307	1	18,999,308	27.13	-
C. Shares held by Custodian for GDRs / ADRs	-	-	-	-	-	-	-	-	-
D. Grand Total (A+B+C)	61,069,688	-	61,069,688	100.00	70,030,027	1	70,030,028	100.00	-

ii. Shareholding by Promoters and Promoter Group

Sr. No.	Shareholder's Name	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change 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	Kailash Sahebrao Katkar	22,351,384	36.60	-	20,511,384	29.29	-	7.31
2	Sanjay Sahebrao Katkar	22,351,384	36.60	-	20,511,384	29.29	-	7.31
3	Anupama K Katkar	5,003,976	8.19	-	5,003,976	7.145	-	1.05
4	Chhaya S Katkar	5,003,976	8.19	-	5,003,976	7.145	-	1.05

iii. Change in Promoter's Shareholding (please specify, if there is no change) : Shareholding of Mr. Kailash Katkar & Mr. Sanjay Katkar was changed due to their Offer for sale of 1,840,000 Nos. of Equity Shares each in the IPO of the Company. Percentage of the Shareholding of each Promoter has been changes due to the fresh issue of Equity Shares under IPO.

## iv. Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No.	Name of Shareholder	Shareholding at the beginning of the year		No of Shares		Shareholding at the end of the year	
		No. of Shares	% of total shares of the company	Increase	Decrease	No. of Shares	% of total shares of the company
1	Sequoia Capital India Investment Holdings III	3,752,984	6.15	-	87,574	3,665,410	5.23
2.	Birla Sun Life Insurance Company Limited	-	-	1,216,396	-	1,216,396	1.74
3.	National Westminster Bank Plc As Trustee Of The Jupiter India Fund	-	-	900,000	-	900,000	1.29
4.	Reliance Capital Trustee Co. Ltd-a/c reliancesmall cap fund	-	-	664,280	-	664,280	0.95
5.	BNP Paribas Arbitrage	-	-	623,070	-	623,070	0.89
6.	Reliance Life Insurance Company Limited	-	-	386,412	-	386,412	0.55
7.	Jupiter South Asia Investment Company Limited - South Asia Access Fund	-	-	360,000	-	360,000	0.51
8.	Sundaram Mutual Fund A/C Sundaram	-	-	311,535	-	311,535	0.44
9.	Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Equity Fund	-	-	311,535	-	311,535	0.44
10.	HSBC Global Investment Funds - Indian Equity	-	-	228,412	-	228,412	0.33

## vi. Shareholding of Directors and Key Managerial Personnel

Sr No.	Name of Shareholder	Shareholding at the beginning of the year		No of Shares		Shareholding at the end of the year	
		No. of Shares	% of total shares of the company	Increase	Decrease	No. of Shares	% of total shares of the company
1	Kailash Sahebrao Katkar	22,351,384	36.60	-	1,840,000	20,511,384	29.29
2	Sanjay Sahebrao Katkar	22,351,384	36.60	-	1,840,000	20,511,384	29.29
3	Abhijit Jorvekar	-	-	156,100	-	156,100	0.22
4	Rajesh Ghonasgi	-	-	26,630	-	26,630	0.04
5	Vijay Shirode	-	-	-	-	-	-

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

VII. Remuneration of Directors and Key Managerial Personnel

A Remuneration to Managing Director, Whole-time Director and / or Manager (as per CTC)

INR million

Sr. No	Name of Director	Designation	Remuneration
1.	Mr. Kailash Sahebrao Katkar	Managing Director & CEO	12.94
2.	Mr. Sanjay Sahebrao Katkar	Managing Director & CTO	12.94
3.	Mr. Abhijit Shantaram Jorvekar	Executive Director	9.14

B Remuneration to other Directors:

INR million

Sr. No	Name of Director	Designation	Remuneration
1.	Mehul Savla	Independent Director	0.25
2.	P V Bhide	Independent Director	0.50
3.	Sunil Sethy	Independent Director	0.60
4.	Ms Apurva Joshi	Independent Director	0.25

C. Remuneration to Key Managerial Personnel other than MD / WTD / Manager (as per CTC)

INR million

Sr. No	Name of Director	Designation	Remuneration
1.	Mr. Rajesh Ghonasgi	Chief Financial Officer	11.07
2.	Mr. Vijay Shirode	Company Secretary	1.09

VIII. Penalties / Punishment / Compounding of Offences: Nil