

Annexure G

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)

As on Financial Year ended on March 31, 2018

I. REGISTRATION & OTHER DETAILS

i)	CIN	L72200MH1995PLC091408
ii)	Registration Date	August 7, 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, 7th 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 - 400 078; 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	0110-01-073118	Subsidiary	100%	Section 2(87) of The Companies Act, 2013
2.	Quick Heal Technologies Africa Ltd P. O. Box 80404, Plot No. 56, Section XXV, 1st Floor, Kaderbhoy Building, Nkrumah Road, Mombasa	CPR/2011/62135	Subsidiary	100%	Section 2(87) of The Companies Act, 2013
3.	Quick Heal Technologies America, Inc. 1 Courthouse Lane, Unit 7 Chelmsford MA 01824	101019922	Subsidiary	100%	Section 2(87) of The Companies Act, 2013
4.	Seqrite Technologies DMCC	DMCC67651	Subsidiary	100%	Section 2(87) of The Companies Act, 2013

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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										
a. Individual / HUF	51,030,720	-	51,030,720	72.79	51,030,720	-	51,030,720	72.49	(0.3)	
b. Central Govt.	-	-	-	-	-	-	-	-	-	
c. State Govt.(s)	-	-	-	-	-	-	-	-	-	
d. Bodies Corporate	-	-	-	-	-	-	-	-	-	
e. Banks / FIs	-	-	-	-	-	-	-	-	-	
f. Any other: Relatives of Promoters										
Sub-total (A)(1)	51,030,720	-	51,030,720	72.79	51,030,720	-	51,030,720	72.49		
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)	51,030,720	-	51,030,720	72.79	51,030,720	-	51,030,720	72.49		(0.3)
B. Public Shareholding										
1 Institutions	-	-	-	-	-	-	-	-	-	
a. Mutual Funds / UTI	514,441	-	514,441	0.73	-	-	-	-	-	(0.73)
b. Banks / FIs	94,379	-	94,379	0.13	76,321	-	76,321	0.11	(0.02)	
c. Central Govt.	-	-	-	-	-	-	-	-	-	
d. State Govt.(s)	-	-	-	-	-	-	-	-	-	
e. Venture Capital Funds	-	-	-	-	-	-	-	-	-	
f. Insurance Companies	-	-	-	-	-	-	-	-	-	
g. FIs	-	-	-	-	-	-	-	-	-	
h. Foreign Venture Capital funds	3,665,410	-	3,665,410	5.23	3,665,410	-	3,665,410	5.21	(0.02)	
i. Others Foreign Co.	-	-	-	-	-	-	-	-	-	
j. Foreign Portfolio Investor	2,337,565	-	2,337,565	3.33	1,985,685	-	1,985,685	2.82	(0.51)	
Sub-total (B)(1)	6,611,795	-	6,611,795	9.42	5,727,416	-	5,727,416	8.14		(1.28)

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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	
2 Non-institutions									
a. Bodies Corp. (Indian and Overseas)	1,797,057	-	1,797,057	2.56	2,232,381		2,232,381	3.17	0.61
b. Individuals									
i) Individual shareholders holding nominal share capital upto INR 2 Lakh	7,186,034	1	7,186,035	10.25	6,963,951	1	6,963,952	9.89	(0.36)
ii) Individual shareholders holding nominal share capital in excess of INR 2 Lakh	2,004,601	-	2,004,601	2.86	2,647,098		2,647,098	3.76	0.90
c. Others	-	-	-	-	-	-	-	-	-
i) Clearing Member	488,293	-	488,293	0.70	422,644		422,644	0.60	(0.1)
ii) NBFCs registered with RBI	-	-	-	-	-	-	-	-	-
iii) Foreign National	200	-	200	0.0003	1,000		1,000	0.0014	0.0011
iv) NRI	496,845	-	496,845	0.71	763,226		763,226	1.08	0.37
v) Hindu undivided Family	485,479	-	485,479	0.69	599,046		599,046	0.85	0.16
vi) Trust	1,180	-	1,180	0.0017	700		700	0.0010	(0.0007)
Sub-total (B)(2)	12,459,689	1	12,459,690	17.77	13,589,418	40,629	13,630,047	19.36	1.59
Total Public Shareholding									
(B) = (B)(1) + (B)(2)	19,071,484	1	19,071,485		19,316,834	40,629	1,93,57,463		-
C. Shares held by Custodian for GDRs / ADRs	-	-	-	-	-	-	-	-	-
D. Grand Total (A+B+C)	70,102,204	1	70,102,205	100	70,347,554	40,629	70,388,183	100	-

Shareholding by Promoters and Promoter Group:

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 Kailash Sahebrao Katkar	20,511,384	29.26	-	20,511,384	29.14	-	(0.03)
2 Sanjay Sahebrao Katkar	20,511,384	29.26	-	20,511,384	29.14	-	(0.03)
3 Anupama K Katkar	5,003,976	7.14	-	5,003,976	7.11	-	(0.03)
4 Chhaya S Katkar	5,003,976	7.14	-	5,003,976	7.11	-	(0.03)

iii. Change in Promoter's Shareholding (please specify, if there is no change): There was no change in shares held by promoter during the year under review.

Annexure G (Contd.)

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

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	3,665,410	5.23	-	-	3,665,410	5.21
2. National Westminster Bank Plc As Trustee of The Jupiter India Fund	1,119,748	1.60	-	101,203	1,018,545	1.44
3. HSBC Global Investment Funds - India Equity	525,994	0.75	-	525,994	-	-
4. Ramesh Damani	454,792	0.65	343,458	-	798,250	1.13
5. Jupiter South Asia Investment Company Limited - South Asia Access Fund	379,109	0.54	93,138	-	285,971	0.40
6. Arvind Khattar	252,684	0.36	150,000	-	402,684	0.57
7. ICICI Prudential Growth Fund - Series 6	185,366	0.26	-	185,366	-	-
8. ICICI Prudential Growth Fund - Series 2	185,318	0.26	-	185,318	-	-
9. Edelweiss Custodial Services Ltd	174,372	0.25	126	-	174,498	0.25
10. ICICI Prudential Growth Fund - Series 5	143,757	0.21	-	143,757	-	-
11. Maverick Financial Services Private Limited	-	-	173,000	-	173,000	0.25
12. Emerging Markets Core Equity Portfolio (The Portfolio) of DFA Investment Dimensions Group INC.	-	-	169,473	-	169,473	0.24
13. MV SCIF Mauritius	-	-	168,250	-	168,250	0.24
14. Phillip Finance & Investment Services India Private Limited	-	-	143,000	-	143,000	0.20
15. Kuber India Fund	-	-	135,640	-	135,640	0.19

V SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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	20,511,384	29.26	-	-	20,511,384	29.14
2. Sanjay Sahebrao Katkar	20,511,384	29.26	-	-	20,511,384	29.14
3. Abhijit Jorvekar*	156,100	0.22	-	134,000	22,100	0.03
4. Rajesh Ghonasgi	26,630	0.04	52,000	-	78,630	0.11
5. Raghav Mulay	-	-	-	-	-	0.00

* Mr. Abhijit Shantaram Jorvekar ceased to be an Executive Director of the Company w.e.f. November 10, 2017.

Annexure G (Contd.)

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:

Sr. No	Name of Director	Designation	Remuneration (in Million)
1.	Mr. Kailash Sahebrao Katkar	Managing Director & CEO	12.49
2.	Mr. Sanjay Sahebrao Katkar	Managing Director & CTO	12.49
3.	Mr. Abhijit Shantaram Jorvekar*	Executive Director	4.40

* Mr. Abhijit Shantaram Jorvekar ceased to be an Executive Director of the Company w.e.f. November 10, 2017.

B Remuneration to other Directors: None

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

Sr. No	Name of Director	Designation	Remuneration (in Million)
1.	Mr. Rajesh Ghonasgi	Chief Financial Officer	14.37
2.	Mr. Raghav Mulay	Company Secretary	0.88

VIII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL