

Annexure 1

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2019

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	U99999MH1999PTC120990
2.	Registration Date	26/07/1999
3.	Name of the Company	Big Tree Entertainment Private Limited
4.	Category/Sub-category of the Company	Company Limited By Shares
5.	Address of the Registered office & contact details	Wajeda House, Ground Floor, Gulmour Cross Road 7, Near Tian Restaurant, Juhu Scheme, Mumbai 400049 Maharashtra Tel. No.: 022 62329800 Website: www.bigtree.in
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Karvy Computershare Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500008 Tel. No.: 040 33211500 Fax. No.: 040 23001153

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)

SN.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Online Ticket Sales	990	74.90%
2.	Income from turnkey ticketing solutions	990	12.65%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

SN.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1.	Spacebound Web Labs Private Limited Add: Amir's Castle, Flat No T6, III Floor No 14 Mir	U74140TN2013PTC089472	Subsidiary	100	2(87)(ii)

	Bakshi Ali Street, Royapettah Chennai 600014				
2.	Fantain Sports Private Limited Add: F601, Tower 1, Adarsh Palm Retreat ORR, Near Intel, Belandur Bangalore 560103	U92412KA2012PTC065678	Subsidiary	70.16	2(87)(ii)
3.	Big Tree Entertainment Singapore PTE Ltd. Add: 4, Battery Road, #25-01, Bank of China Building, Singapore (049908)	NA	Subsidiary	100	2(87)(ii)
4.	Book My Show Limited, New Zealand Add: Level 3, 60 Khyber Pass Road, Newton, Auckland, New Zealand	NA	Associate	26.00	2(6)
5.	Dyulok Technologies Private Limited Add: Office No. 9, 3rd Floor, Destination Center Magarpatta City, Hadapsar Pune 411028	U74900PN2012PTC143321	Subsidiary	70.74	2(87)(ii)
6.	Foodfesta Wellcare Private Limited Add: 805, Dev Plaza, Plot No.68, Opp Andheri Fire Brigade, S.V. Road, Andheri (West) Mumbai 400058	U55205MH2017PTC296184	Subsidiary	100	2(87)(ii)
7.	Vkaao Entertainment Private Limited Add: 61 Basant Lok, Vasant Vihar New Delhi 110057	U74999DL2017PTC319608	Associate	50	2(6)
8.	NOMOBO Entertainment Private Limited 303,DLH Plaza Beeta Chs Ltd,54a S V Road Opp. Shopper Stop, Andheri (West) Mumbai 400058	U93090MH2018PTC312123	Subsidiary	100	2(87)(ii)

9.	GO2SPACE Event Management Private Limited Unit No. 901, Dev Plaza, Plot No. 68 S.V. Road, Opp. Fire Station, Andheri-W MUMBAI 400058	U93090MH2018PTC316670	Subsidiary	100	2(87)(ii)
10.	Atomx Corporation Private Limited Row House A- 52, Erica, Magarpatta City Hadapsar Pune 411013	U72200PN2012PTC144142	Associate	45	2(6)

IV. SHARE HOLDING PATTERN: (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding:

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	1227105		1227105	32.91	1227105		1227105	32.91	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of	1227105		1227105	32.91	1227105		1227105	32.91	-

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 (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - DR	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	644964	1856079	2501043	67.09	644964	1856179	2501043	67.09	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	644964	1856079	2501043	67.09	644964	1856179	2501143	67.09	-

C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1872069	1856079	3728148	100	1872069	1856179	3728248	100	-

B) Shareholding of Promoter:

SN.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	Rajesh Balpande	409035	10.97	0.00	409035	10.97	0.00	-
2.	Ashish Hemrajani	409035	10.97	0.00	409035	10.97	0.00	-
3.	Parikshit Dar	409035	10.97	0.00	409035	10.97	0.00	-

C) Change in Promoters' Shareholding:

There was no change in promoters' shareholding for the Financial Year ended March 31, 2019.

D) Shareholding Pattern of top ten Shareholders:

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

SN.	Name of the Shareholder	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
1.	SAIF Partners IV Limited	At the beginning of the year	75375	2.02	75375	2.02
		Increase in shareholding	-	-	-	-
		At the end of the year	75375	2.02	75375	2.02

2.	E18 Ltd, Cyprus	At the beginning of the year	1185498	31.80	1185498	31.80
		Increase in shareholding	-	-	-	-
		Decrease in shareholding	1185498	31.80	1185498	31.80
		At the end of the year	0	0	0	0
3.	Network 18 Media & Investments Ltd	At the beginning of the year	518781	13.92	518781	13.92
		Increase in shareholding	1185498	31.80	1185498	31.80
		At the end of the year	1704279	45.72	1704279	45.72
4.	Accel India III (Mauritius Limited)	At the beginning of the year	322002	8.64	322002	8.64
		Increase in shareholding	-	-	-	-
		At the end of the year	322002	8.64	322002	8.64
5.	Accel Growth FII (Mauritius Limited)	At the beginning of the year	322203	8.64	322203	8.64
		Change in shareholding	-	-	-	-
		At the end of the year	322203	8.64	322203	8.64
6.	SG Growth Partners III, Mauritius	At the beginning of the year	77184	2.07	77184	2.07
		Increase in shareholding	-	-	-	-
		At the end of the year	77184	2.07	77184	2.07
7	TPG Growth IV SF Pte. Ltd.	At the beginning of the year	0	0	0	0
		Increase in shareholding	-	-	100	0.01
		At the end of the year	0	0	100	0.01

E) Shareholding of Directors and Key Managerial Personnel:

SN.	Name of the Shareholder	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.	Rajesh Balpande	At the beginning of the year	409035	10.97	409035	10.97
		Decrease in promoter shareholding	-	-	-	-
		Increase in promoter shareholding	-	-	-	-
		At the end of the year	409035	10.97	409035	10.97
2.	Ashish Hemrajani	At the beginning of the year	409035	10.97	409035	10.97
		Decrease in promoter shareholding	-	-	-	-
		Increase in promoter shareholding	-	-	-	-
		At the end of the year	409035	10.97	409035	10.97
3.	Parikshit Dar	At the beginning of the year	409035	10.97	409035	10.97
		Decrease in promoter shareholding	-	-	-	-
		Increase in promoter shareholding	-	-	-	-
		At the end of the year	409035	10.97	409035	10.97

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment:

(Rs. In Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	NA	NA	NA
ii) Interest due but not paid	0	NA	NA	NA
iii) Interest accrued but not due	0	NA	NA	NA
Total (i+ii+iii)	0	NA	NA	NA
Change in Indebtedness during the financial year				
* Addition	5000.00	NA	NA	5000.00
* Reduction	5000.00	NA	NA	5000.00
Net Change	-	NA	NA	-
Indebtedness at the end of the financial year				
i) Principal Amount	NA	NA	NA	NA
ii) Interest due but not paid	281.9465755	NA	NA	281.9465755
iii) Interest accrued but not due	NA	NA	NA	NA
Total (i+ii+iii)	281.9465755	NA	NA	281.9465755

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Rajesh Balpande	Ashish Hemrajani	Parikshit Dar	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	INR 152.59 Lacs	INR 152.46 Lacs	INR 305.05 Lacs
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil	Nil
2.	Stock Option	NA	NA	NA	NA
3.	Sweat Equity	NA	NA	NA	NA

4.	Commission - as % of profit - others, specify...	NA	NA	NA	NA
5.	Others, please specify	NA	NA	NA	NA
	Total (A)	NIL	INR 152.59 Lacs	INR 152.46 Lacs	INR 305.05 Lacs
	Ceiling as per the Act	Not Applicable to Private Limited Company	Not Applicable to Private Limited Company	Not Applicable to Private Limited Company	Not Applicable to Private Limited Company

***Mr. Rajesh Balpande ceases to be an employee of the Company from February 2019**

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors	NA	NA	NA	NA	NA
	Fee for attending board committee meetings	NA	NA	NA	NA	NA
	Commission	NA	NA	NA	NA	NA
	Others, please specify	NA	NA	NA	NA	NA
	Total (1)	NA	NA	NA	NA	NA
2.	Other Non-Executive Directors	NA	NA	NA	NA	NA
	Fee for attending board committee meetings	NA	NA	NA	NA	NA
	Commission	NA	NA	NA	NA	NA
	Others, please specify	NA	NA	NA	NA	NA
	Total (2)	NA	NA	NA	NA	NA
	Total (B)=(1+2)	NA	NA	NA	NA	NA
	Total Managerial Remuneration	NA	NA	NA	NA	NA
	Overall Ceiling as per the Act	NA	NA	NA	NA	NA

C. Remuneration to key managerial personnel other than MD/Manager/WTD:

SN.	Particulars of Remuneration	Key Managerial Personnel				
		CEO	CS		CFO	Total
	Name of the Key Managerial Personnel		Mr. Ankit Popat*	Mr. Mayank Manek#		
1.	Gross salary		INR 4.96 Lacs	INR 3.68 Lacs		INR 8.64 Lacs
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		NA	NA		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		NA	NA		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		NA	NA		
2	Stock Option		NA	NA		
3	Sweat Equity		NA	NA		
4	Commission		NA	NA		
	- as % of profit					
5	Others specify...		NA	NA		
	Others, please specify		NA	NA		
	Total		INR 4.96 Lacs	INR 3.68 Lacs		INR 8.64 Lacs

* Resigned w.e.f May 16, 2018

Appointed w.e.f. May 16, 2018

VII. 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	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA
B. DIRECTORS					

Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compoundings	NA	NA	NA	NA	NA
C. OTHER OFFICERS IN DEFAULT					
Penalty	NA	NA	NA	NA	NA
Punishment	NA	NA	NA	NA	NA
Compounding	NA	NA	NA	NA	NA