

**ANNEXURE FORMING PART OF DIRECTORS' REPORT FOR THE YEAR ENDED MARCH 31, 2023 OF
CCE SOFTWARE PRIVATE LIMITED [CIN: U72200WB1999PTC090526]**

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on March 31, 2023

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	U72200WB1999PTC090526
2.	Registration Date	29 th October, 1999
3.	Name of the Company	CCE SOFTWARE PRIVATE LIMITED
4.	Category/Sub-category of the Company	PRIVATE LIMITED COMPANY LIMITED BY SHARES
5.	Address of the Registered office & contact details	3 RD FLOOR, P-35, NANI GOPAL ROYCHOWDHURY AVENUE, KOLKATA-700014 E-mail: ccesoftware1999@gmail.com Website : http://www.ccesoft.com Contact Person: Mr. Tapan Sarkar Mobile: 7797470377
6.	Whether listed company	UNLISTED
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Other information technology and computer service activities	9983	100.00%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

Sl.	Name & Address of the Company	CIN/ GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHAR HELD	APPLICABLE SECTION
1	CCE Software Inc., 20 Casa Bella Dr., Fredonia, New York- 14063, USA	Foreign entity	Subsidiary Entity	100.00%	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2022]				No. of Shares held at the end of the year[As on 31-March-2023]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		40,600	40,600	40.60%		40,600	40,600	40.60%	Nil
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.		59,400	59,400	59.40%		59,400	59,400	59.40%	Nil
e) Banks / FI									
f) Any other									
Sub-total (A)(1)	Nil	100,000	100,000	100.00%	Nil	100,000	100,000	100.00%	Nil

(2) Foreign									
a) NRIs- individuals									
b) Other individuals									
c) Bodies corporate									
d) Banks/FI									
e) Any other...									
Sub-total (A)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total shareholding of Promoter (A) = (A)(1)+ (A)(2)	Nil	100,000	100,000	100.00%	Nil	100,000	100,000	100.00%	Nil
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify) Trusts									
Sub-total (B)(1):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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 (specify)									
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									
Grand Total (A+B+C)	Nil	100,000	100,000	100%	Nil	100,000	100,000	100%	0%

ii) Shareholding of Promoter-

Sl No	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	Estate of Shri Binoy Kumar Chandra	2,100	2.10%	Nil	2,100	2.10%	Nil	Nil
2	Shri A. K. Chandra	2,100	2.10%	Nil	2,100	2.10%	Nil	Nil
3	Shri Amitava Chandra	600	0.60%	Nil	600	0.60%	Nil	Nil
4.	Shri Ashis Dutta	16,000	16.00%	Nil	16,000	16.00%	Nil	Nil
5.	Shri U. K. Chandra	1,100	1.10%	Nil	1,100	1.10%	Nil	Nil
6.	Shri Suvro Chandra	500	0.50%	Nil	500	0.50%	Nil	Nil
7.	Shri Prosanto Chandra	1,100	1.10%	Nil	1,100	1.10%	Nil	Nil
8.	Shri Bikram Chandra	1,100	1.10%	Nil	1,100	1.10%	Nil	Nil
9.	Estate of Shri Jagadananda Chandra	3,200	3.20%	Nil	3,200	3.20%	Nil	Nil
10.	Shri Bijoy Kumar Chandra	2,100	2.10%	Nil	2,100	2.10%	Nil	Nil
11.	Smt. Soma Chandra	2,150	2.15%	Nil	2,150	2.15%	Nil	Nil
12.	Smt. Nilanjana Chandra	2,150	2.15%	Nil	2,150	2.15%	Nil	Nil
13.	Smt. Arundhati Chandra	2,150	2.15%	Nil	2,150	2.15%	Nil	Nil
14.	Smt. Mala Chandra	2,150	2.15%	Nil	2,150	2.15%	Nil	Nil
15.	Smt. Parbati Chandra	420	0.42%	Nil	420	0.42%	Nil	Nil
16	Shri Prosenjit Chandra	420	0.42%	Nil	420	0.42%	Nil	Nil
17.	Shri Udipto Chandra	1,260	1.26%	Nil	1,260	1.26%	Nil	Nil
18.	Chandras' Chemical Enterprises Pvt. Ltd.	19,800	19.80%	Nil	19,800	19.80%	Nil	Nil
19.	P. C. Chandra Estates Pvt. Ltd.	19,800	19.80%	Nil	19,800	19.80%	Nil	Nil
20.	Stevia Realtors Pvt. Ltd.	19,800	19.80%	Nil	19,800	19.80%	Nil	Nil
	Total	100,000	100.00%	Nil	100,000	100.00%	Nil	Nil

iii Change in Promoters' Shareholding (please specify, if there is no change) : **No. Change**

Sl 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
	Equity Shares in the company:				
	At the beginning of the year	1,00,000	100.00%	1,00,000	100.00%
	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	1,00,000	100.00%	1,00,000	100.00%

iv Shareholding Pattern of top ten Shareholders:

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

SN	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	Nil	Nil
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil

v) Shareholding of Directors and Key Managerial Personnel:

SN	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
1	Shri A. K. Chandra				
	At the beginning of the year	2,100	2.10%	2,100	2.10%
	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	Nil	Nil
	At the end of the year	2,100	2.10%	2,100	2.10%
2	Shri Amitava Chandra				
	At the beginning of the year	600	0.60%	600	0.60%
	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	Nil	Nil
	At the end of the year	600	0.60%	600	0.60%
3	Shri Ashis Dutta				
	At the beginning of the year	16,000	16.00%	16,000	16.00%
	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	Nil	Nil
	At the end of the year	16,000	16.00%	16,000	16.00%

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

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

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
	Director	Shri Ashis Dutta		----	---	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	962,000				962,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	462,346				462,346
	(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 - others, specify...					
5	Others, please specify					
	Total (A)	1,424,346				1,424,346
	Ceiling as per the Act	None	None			None

B. Remuneration to other directors

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

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	Nil			Nil
	(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 others, specify...				
5	Others, please specify				
	Total	NIL			Nil

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	Nil				
Punishment	Nil				
Compounding	Nil				
B. DIRECTORS					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				