

## Form No. MGT-7

### Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Refer instruction kit for filing the form

All fields marked in \* are mandatory

#### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L72200WB2012PLC183599

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

Original

(d) SRN of MGT-7 filed earlier for the same financial years

iii.

Particulars	As on filing date	As on the financial year end date
Name of the company	CAPITALNUMBERS INFOTECH LIMITED	CAPITALNUMBERS INFOTECH LIMITED
Registered office address	Mani Casadona IT Building, 8th Floor, 8E4,, East Tower, Plot 2 F/4, Action Area I, 2F, Newtown,New Town,New Town,North 24 Parganas,West Bengal,India,700156	Mani Casadona IT Building, 8th Floor, 8E4,, East Tower, Plot 2 F/4, Action Area I, 2F, Newtown,New Town,New Town,North 24 Parganas,West Bengal,India,700156
Latitude details (as on filing date)	22.54419	
Longitude details (as on filing date)	88.48595	

(b) \*Permanent Account Number (PAN) of the company

AAECC9371K

(c) \*e-mail ID of the company

\*\*\*\*\*pitalnumbers.com

(d) \*Telephone number with STD code

3367992244

(e) Website

www.capitalnumbers.com

iv \*Date of Incorporation (DD/MM/YYYY)

10/07/2012

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2		#N/A
3		#N/A
4		#N/A

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG Intime India Private Limited	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Ma	INR000004058

ix \*(a) Whether Annual General Meeting (AGM) held

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM WILL BE HELD ON 29TH SEPTEMBER, 2025.

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

S. No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	62	Computer programming, consultancy and related	100
2		#N/A		#N/A	
3		#N/A		#N/A	
4		#N/A		#N/A	
5		#N/A		#N/A	
6		#N/A		#N/A	
7		#N/A		#N/A	
8		#N/A		#N/A	
9		#N/A		#N/A	
10		#N/A		#N/A	
11		#N/A		#N/A	
12		#N/A		#N/A	
13		#N/A		#N/A	
14		#N/A		#N/A	
15		#N/A		#N/A	

### III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i \*No. of Companies for which information is to be given

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1			CAPITAL NUMBERS LLC	Subsidiary	100
2					

### IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

#### i SHARE CAPITAL

##### (a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	25000000	24426990	24426990	24426990
Total amount of equity shares (in rupees)	250000000.00	244269900.00	244269900.00	244269900.00

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	25000000	24426990	24426990	24426990
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	250000000.00	244269900.00	244269900.00	244269900.00

##### (b) Preference share capital

Number of classes

0

##### (c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	0

##### (d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	21206990	0	21206990.00	212069900	212069900	
Increase during the year	0.00	24426990.00	24426990.00	244269900.00	244269900.00	814660000.00
i Public Issues		3220000	3220000.00	32200000	32200000	814660000
ii Rights issue			0.00			
iii Bonus issue			0.00			
iv Private Placement/ Preferential allotment			0.00			
v ESOPs			0.00			
vi Sweat equity shares allotted			0.00			

vii Conversion of Preference share			0.00			
viii Conversion of Debentures			0.00			
ix GDRs/ADRs			0.00			
x Others, specify		21206990	21206990.00	212069900	212069900	0
Dematerialization of Equity Shares						
<b>Decrease during the year</b>	21206990.00	0.00	21206990.00	212069900.00	212069900.00	0.00
i Buy-back of shares			0.00			
ii Shares forfeited			0.00			
iii Reduction of share capital			0.00			
iv Others, specify	21206990		21206990.00	212069900	212069900	
Dematerialization of Equity Shares						
<b>At the end of the year</b>	0.00	24426990.00	24426990.00	244269900.00	244269900.00	814660000.00
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>			0.00			
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0.00
i Issues of shares			0.00			
ii Re-issue of forfeited shares			0.00			
iii Others, specify			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0.00
i Redemption of shares			0.00			
ii Shares forfeited			0.00			
iii Reduction of share capital			0.00			
iv Others, specify			0.00			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	0.00

ISIN of the equity shares of the company

INE0WXM01011

ii Details of stock split/consolidation during the year (for each class of shares)

0

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

No

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

\*Number of classes

0

(b) Partly convertible debentures

\*Number of classes

0

(c) Fully convertible debentures

\*Number of classes

0

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value

Total	0.00		0.00		0.00

**V Turnover and net worth of the company (as defined in the Companies Act, 2013)**

i \*Turnover

997251874.97

ii \* Net worth of the Company

1564892273.05

## VI SHARE HOLDING PATTERN

## A Promoters

S.No	Category		Equity		Preference	
			Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family					
	(i) Indian		18166950	74.37		0.00
	(ii) Non-resident Indian (NRI)			0.00		0.00
	(iii) Foreign national (other than NRI)			0.00		0.00
2	Government					
	(i) Central Government			0.00		0.00
	(ii) State Government			0.00		0.00
	(iii) Government companies			0.00		0.00
3	Insurance companies			0.00		0.00
4	Banks			0.00		0.00
5	Financial institutions			0.00		0.00
6	Foreign institutional investors			0.00		0.00
7	Mutual funds			0.00		0.00
8	Venture capital			0.00		0.00
9	Body corporate(not mentioned above)			0.00		0.00
10	Others			0.00		0.00
	Total		18166950.00	74.37	0.00	0.00

Total number of shareholders (promoters)

33

**B Public/Other than promoters**




# **VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**

[Details of , Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members(Other than Promoters)	4	4425
Debenture Holders	0	0

# **VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

## **A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	3		3		74.37	0
<b>B Non-Promoter</b>	0	3	0	3	0.00	0.00
i Non-Independent						
ii Independent		3		3		
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs						
ii Investing institutions						
iii Government						
iv Small share holders						
v Others						
<b>Total</b>	3	3	3	3	74.37	0.00

\*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

## **B (i) Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
MUKUL GUPTA	05298689	Managing Director	9721007	
VIPUL GUPTA	05298174	Director	1808706	
HERPRIT GUPTA	07034437	Director	6637237	
VIKAS SETHIA	06665484	Director	0	
SHOUNAK MITRA	07762047	Director	0	
NEHA NIMESH SHAH	08014722	Director	0	

MUKUL GUPTA	AHQPG6540G	CEO	0	
SANKET HARLAKA	ABZPH2062H	CFO	0	
PRIYA JHUNJHUNWALA	BGJPJ2165B	Company Secretary	0	12/05/2025

B (ii) \*Particulars of change in director(s) and Key managerial personnel during the year

0

#### IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

##### A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

\*Number of meetings held

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA ORDINARY GENERAL MEETING	05/04/2024	7	7	100
EXTRA ORDINARY GENERAL MEETING	25/06/2024	7	7	100
ANNUAL GENERAL MEETING	09/09/2024	7	7	100

##### B BOARD MEETINGS

\*Number of meetings held

7

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/06/2024	6	5	83.33
2	27/06/2024	6	6	100.00
3	02/09/2024	6	6	100.00
4	11/12/2024	6	4	66.67
5	13/01/2025	6	4	66.67
6	17/01/2025	6	4	66.67
7	23/01/2025	6	5	83.33

##### C COMMITTEE MEETINGS

Number of meetings held

8

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE MEETING	24/06/2024	3	3	100.00
2	AUDIT COMMITTEE MEETING	27/06/2024	3	2	66.67
3	AUDIT COMMITTEE MEETING	02/09/2024	3	3	100.00
4	AUDIT COMMITTEE MEETING	13/01/2025	3	2	66.67
5	NOMINATION & REMUNERATION CO	24/06/2024	3	3	100.00
6	NOMINATION & REMUNERATION CO	02/09/2024	3	2	66.67
7	STAKEHOLDER RELATIONSHIP COMM	21/06/2024	3	3	100.00
8	CORPORATE SOCIAL RESPONSIBILITY	21/06/2024	3	3	100.00

##### D ATTENDANCE OF DIRECTORS

		Board Meetings	Committee Meetings	Whether attended AGM held on
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S.No.	Name of the Director	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	MUKUL GUPTA	7	7	100.00	2	2	100.00	
2	VIPUL GUPTA	7	7	100.00	6	6	100.00	
3	HERPRIT GUPTA	7	4	57.14	0	0	0.00	
4	VIKAS SETHIA	7	4	57.14	7	6	85.71	
5	SHOUNAK MITRA	7	6	85.71	6	5	83.33	
6	NEHA NIMESH SHAH	7	6	85.71	3	2	66.67	

**X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Yes

A \*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MUKUL GUPTA	Managing director	5100000	0	0	0	5100000.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		5100000.00	0.00	0.00	0.00	5100000.00

B \*Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANKET HARLALKA	CFO	5640000	0	0	0	5640000.00
2	PRIYA JHUNJHUNWALA	Company Secretary	600000	0	0	0	600000.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00



Number of compounding of offences

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

#### XIII Shareholder / Debenture holder details

Number of shareholder/ debenture holder

4458

#### XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

CAPITALNUMBERS INFOTECH LIMITED

as required to be maintained under the

Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the timeprescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions

passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;  
5 closure of Register of Members / Security holders, as the case may be.  
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;  
7 contracts/arrangements with related parties as specified in section 188 of the Act;  
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;  
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act  
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;  
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;  
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;  
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;  
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;  
15 acceptance/ renewal/ repayment of deposits;  
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in the respect, wherever applicable;  
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;  
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

DSC BOX

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Select ▼

Certificate of practice number

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

(a) DIN/PAN/Membership number of Designated Person

47067

(b) Name of the Designated Person

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 07 dated\* (DD/MM/YYYY) 13/01/2025 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

DSC BOX

\*Designation

Director ▼

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

**\*To be digitally signed by**

\*Whether associate or fellow:

\*Membership number

Certificate of practice number

05298174

DSC BOX

Company Secretary

Associate

47067