

**ANNEXURE FORMING PART OF DIRECTORS' REPORT FOR THE YEAR ENDED MARCH 31, 2024 OF  
CCE SOFTWARE PRIVATE LIMITED [CIN: U72200WB1999PTC090526]**

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on March 31, 2024

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	<b>U72200WB1999PTC090526</b>
2.	Registration Date	29 <sup>th</sup> 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 <sup>RD</sup> FLOOR, P-35, NANI GOPAL ROYCHOWDHURY AVENUE, KOLKATA-700014 E-mail: ccesoftware1999@gmail.com Website : <a href="http://www.ccesoft.com">http://www.ccesoft.com</a> 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-2023]				No. of Shares held at the end of the year[As on 31-March-2024]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
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									
<b>Sub-total (A)(1)</b>	Nil	100,000	100,000	100.00%	Nil	100,000	100,000	100.00%	Nil

<b>(2) Foreign</b>									
a) NRIs- individuals									
b) Other individuals									
c) Bodies corporate									
d) Banks/FI									
e) Any other...									
<b>Sub-total (A)(2)</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total shareholding of Promoter (A) = (A)(1)+ (A)(2)</b>	Nil	100,000	100,000	100.00%	Nil	100,000	100,000	100.00%	Nil
<b>B. Public Shareholding</b>									
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
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs									
<b>Grand Total (A+B+C)</b>	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	<b>Shri A. K. Chandra</b>				
	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	<b>Shri Amitava Chandra</b>				
	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	<b>Shri Ashis Dutta</b>				
	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
<b>Indebtedness at the beginning of the financial year</b>				
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
<b>Total (i+ii+iii)</b>	Nil	Nil	Nil	Nil
<b>Change in Indebtedness during the financial year</b>				
* Addition	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	Nil
<b>Net Change</b>	Nil	Nil	Nil	Nil
<b>Indebtedness at the end of the financial year</b>				
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
<b>Total (i+ii+iii)</b>	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	1,531,960				1,531,960
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	20,250				20,250
	(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)	1,552,210				1,552,210
	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)
<b>A. COMPANY</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
<b>B. DIRECTORS</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				