

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

as on financial year ended on 31.03.2018

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:

i	CIN	U99990DL1907PTC047655
ii	Registration Date	02-08-2007
iii	Name of the Company	Independent News Service Private Limited
iv	Category/Sub-category of the Company	Private Company/Non Government Company
v	Address of the Registered office & contact details	B-39, Okhla Industrial Area Phase - I, New Delhi - 110 033
vi	Is/has been listed company	No
vii	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

Sl. No.	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Television Programming and Broadcasting Activities	902	100.00%
2			
3			
4			

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No.	Name & Address of the Company	DN/IN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Independent Media Pvt. Ltd., B-39, Okhla Industrial Area Phase - I, New Delhi - 110 033	U92110DL1906PTC079947	Associate	28.00%	Section 2 sub clause (c) of the Companies Act, 2013

2. **STATEMENT OF FINANCIAL POSITION (Balance Sheet) as at 31st March 2024**

Category of Assets/Liabilities	As at 31st March 2024 (Closing Balance)				As at 31st March 2023 (Opening Balance)				% Change During the Year	
	Amount	Physical	Total	Net Total (Value)	Amount	Physical	Total	Net Total (Value)		
A. Assets										
Fixed Assets										
Land and Buildings	10	1,000,000	1,000,000	10,000	10	1,000,000	1,000,000	10,000	0	0.00%
Plant and Machinery	5	0	0	0	5	0	0	0	0	0.00%
Investments	15	0	0	0	15	0	0	0	0	0.00%
Other Fixed Assets	20	0	0	0	20	0	0	0	0	0.00%
Total Fixed Assets	50	1,000,000	1,000,000	10,000	50	1,000,000	1,000,000	10,000	0	0.00%
Current Assets										
Stocks	10	0	0	0	10	0	0	0	0	0.00%
Debtors	20	0	0	0	20	0	0	0	0	0.00%
Creditors	10	0	0	0	10	0	0	0	0	0.00%
Prepaid Expenses	5	0	0	0	5	0	0	0	0	0.00%
Other Current Assets	55	0	0	0	55	0	0	0	0	0.00%
Total Current Assets	100	0	0	0	100	0	0	0	0	0.00%
Total Assets	150	1,000,000	1,000,000	10,000	150	1,000,000	1,000,000	10,000	0	0.00%
Liabilities										
Capital										
Share Capital	100	0	0	0	100	0	0	0	0	0.00%
Reserves	50	0	0	0	50	0	0	0	0	0.00%
Total Capital	150	0	0	0	150	0	0	0	0	0.00%
Current Liabilities										
Trade Payables	10	0	0	0	10	0	0	0	0	0.00%
Other Current Liabilities	90	0	0	0	90	0	0	0	0	0.00%
Total Current Liabilities	100	0	0	0	100	0	0	0	0	0.00%
Total Liabilities	150	0	0	0	150	0	0	0	0	0.00%

21. Statement of Financial Position

Particulars	31st December 2019			31st December 2018			Total Assets less Liabilities (Net Assets)
	Fig. in Lakhs	Fig. in Lakhs	Fig. in Lakhs	Fig. in Lakhs	Fig. in Lakhs	Fig. in Lakhs	
Equity and Liabilities							
Share Capital	100,000	100,000	100,000	100,000	100,000	100,000	
Reserves and Surplus	100,000	100,000	100,000	100,000	100,000	100,000	
Total	200,000	200,000	200,000	200,000	200,000	200,000	
Assets							
Fixed Assets	100,000	100,000	100,000	100,000	100,000	100,000	
Current Assets	100,000	100,000	100,000	100,000	100,000	100,000	
Total	200,000	200,000	200,000	200,000	200,000	200,000	

22. Statement of Financial Position (Continued)

Particulars	31st December 2019		31st December 2018	
	Fig. in Lakhs	Fig. in Lakhs	Fig. in Lakhs	Fig. in Lakhs
Equity and Liabilities				
Share Capital	100,000	100,000	100,000	100,000
Reserves and Surplus	100,000	100,000	100,000	100,000
Total	200,000	200,000	200,000	200,000
Assets				
Fixed Assets	100,000	100,000	100,000	100,000
Current Assets	100,000	100,000	100,000	100,000
Total	200,000	200,000	200,000	200,000

21. Reconciliation of Cash for the Reporting Entity (See Section 1000000 of 2014-15 BSA)

2014-15	Description of the Cash	Reconciliation at the end of the year		Cumulative Reconciliation at the end	
		at the end of the year	at the end of the reporting period	at the end of the year	at the end of the reporting period
	At the beginning of the year				
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		

22. Reconciliation of Cash at the end of the year

2014-15	Description of the Cash	Reconciliation at the end of the year		Cumulative Reconciliation at the end	
		at the end of the year	at the end of the reporting period	at the end of the year	at the end of the reporting period
	At the beginning of the year				
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		
	At the beginning of the year	10,000,000	10,000,000		
	At the end of the year	10,000,000	10,000,000		

5. **Assets**

Assets		Amount	Amount	Amount	Total
		₹	₹	₹	₹
Assets as at the beginning of the financial year					
i) Non-current assets		0	0	0	0
ii) Current assets		0	0	0	0
iii) Total assets		0	0	0	0
Changes in assets during the financial year					
Additions:		1,00,00,000	0	0	1,00,00,000
Disposals:		0	0	0	0
Net change		1,00,00,000	0	0	1,00,00,000
Assets as at the end of the financial year					
i) Non-current assets		0	0	0	0
ii) Current assets		1,00,00,000	0	0	1,00,00,000
iii) Total assets		1,00,00,000	0	0	1,00,00,000

6. **Liabilities and Equity**

a. **Liabilities**

Sl. No.	Particulars	As at 31st March		Total
		₹	₹	
1	Share Capital			
	(i) Equity share capital			
	(ii) Preference share capital			
	(iii) Total share capital			
	(iv) Reserves and surplus			
	(v) Total equity and liabilities			
2	Debt Capital			
3	Other Liabilities			
4	Current Liabilities			
	(i) Trade payables			
	(ii) Short-term debt			
	(iii) Other current liabilities			
	(iv) Total current liabilities			
	(v) Total debt capital			
	(vi) Total other liabilities			
	(vii) Total liabilities			
	(viii) Total equity and liabilities			
	(ix) Total assets			
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B. Remuneration to other directors

S.No.	Particulars of Remuneration	Name of the Director		Total Amount
1	Independent Director	Not Applicable		0
	Salaries for attending Board Meetings	0	0	0
	Director Commission	0	0	0
	Director's Office, phone, travel	0	0	0
	Total (1)	0	0	0
2	Executive Director (Director)	Mr. Vijaya Prasad	Mr. Jayaram Reddy	
	Salaries for attending Board Meetings	1,00,000	1,00,000	2,00,000
	Director Commission	0	0	0
	Director's Office, phone, travel	0	0	0
	Total (2)	1,00,000	1,00,000	2,00,000
	Total (1&2)	1,00,000	1,00,000	2,00,000
	Total Directorial Remuneration	1,00,000	1,00,000	2,00,000
	Overall Totaling as per the Act	The Totaling is applicable for the Private Companies.		

C. Remuneration to Key Managerial Personnel (KMP) other than Executive Director

S. No.	Particulars of Remuneration		Key Managerial Personnel*			Total
			CEO	Company Secretary	CFP	
	As Salary as per provisions contained in section 19(1) of the Income Tax Act, 1961.		Not Applicable	Not Applicable	Not Applicable	0
	Director's remuneration's 10% of the income Taxable, 1961					0
	As 10% of the total salary under section 19(1) of the Income Tax Act, 1961					0
1	Basic Salary					0
2	Dearness Allowance					0
3	Commission					0
	As % of profit					0
	Office, travel					0
4	Others, please specify					0
	Medical Reimbursement					0
	Provisional					0
	Total					0

* The Provisions for Key Managerial Personnel are not applicable to our Company, being a Private Limited Company. Hence the disclosure is made for none.

VI - PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalties/Punishment/C compounding / fees imposed	Authority (MC/MCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty					
Punishment			NIL		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			NIL		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			NIL		
Compounding					

For and on behalf of the Board

Place: Solih
Date: August 20, 2020

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Rajan Sharma
Chairman
(2150002411)
A-20, First Floor,
Ferozeshah Estate,
Greater Kailash - I
New Delhi - 110 048