

**Annexure I to Directors' Report
FORM NO. MGT 9**

EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 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	L67120MH1994PLC204636
ii	Registration Date	April 13, 1994
iii	Name of the Company	JPT SECURITIES LIMITED
iv	Category/ Sub-Category of the Company	Company Limited by Shares, Non-Govt. Company
v	Address of the Registered office & contact details	
	Address	209, SKIL House, Bank Street Cross Lane, Fort
	Town / City	Mumbai - 400 023
	State	Maharashtra
	Country Name	India
	Telephone (with STD Code)	022 6619 9000
	Fax Number	022 2269 6024
	Email Address	company.secretary@jptsecurities.com
	Website, if any	www.jptsecurities.com
vi	Whether listed company	Yes
vii	Name and Address of Registrar & Transfer Agents (RTA):-	
	Name of RTA	MAS Services Limited
	Address	T-34, 2nd Floor, Okhla Industrial Area, Phase-II,
	Town / City	New Delhi
	State	Delhi
	Pin Code:	110 020
	Telephone	011 - 26387281/82/83
	Fax Number	011 - 26387348
	Email Address	info@masserv.com

II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY 1

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product / Service	% to total turnover of the company
1	Interest on ICD	649	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1	Awaita Properties Private Limited 209, SKIL House, Bank Street Cross Lane, Fort, Mumbai - 400 023	U45102MH- 1995PTC084308	HOLDING	60.09	2(46)

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

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	0	0	0	0	0	0	0	0.00	0.00
b) Central Govt	0	0	0	0	0	0	0	0.00	0.00
c) State Govt(s)	0	0	0	0	0	0	0	0.00	0.00
d) Bodies Corp.	1806350	0	1806350	60.09	1806350	0	1806350	60.09	0.00
e) Banks / FI	0	0	0	0	0	0	0	0.00	0.00
f) Any other	0	0	0	0	0	0	0	0.00	0.00
Sub-total (A) (1)	1806350	0	1806350	60.09	1806350	0	1806350	60.09	0.00
(2) Foreign									
a) NRI - Individual	0	0	0	0	0	0	0	0.00	0.00
b) Other - Individual	0	0	0	0	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0	0	0	0	0.00	0.00
d) Banks / FI	0	0	0	0	0	0	0	0.00	0.00
e) Any Others	0	0	0	0	0	0	0	0.00	0.00
Sub-total (A) (2)	0	0	0	0	0	0	0	0.00	0.00
Total shareholding of Promoter (A)=(A) (1)+(A)(2)	1806350	0	1806350	60.09	1806350	0	1806350	60.09	0.00
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0.00	0.00
b) Banks / FI	0	0	0	0	0	0	0	0.00	0.00
c) Central Govt	0	0	0	0	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0	0	0	0	0.00	0.00
g) FIs	0	0	0	0	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0	0	0	0	0.00	0.00
Sub-total (B)(1)	0	0	0	0	0	0	0	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	100619	17100	117719	3.92	51011	0	51011	1.70	(2.22)
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	680610	130834	811444	26.99	675525	129534	805059	26.78	(0.21)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	241084	0	241084	8.02	259330	0	259330	8.63	0.61
c) Others	0	0	0	0	46081	17100	63181	2.1	2.1
c-i) Clearing Member	20077	0	20077	0.67	14543	0	14543	0.48	(0.19)
c-ii) NRI / Overseas Corporate Bodies	9326	0	9326	0.31	6526	0	6526	0.22	(0.9)
c-iv) Trusts	0	0	0	0.00					
c-v) Directors / Relatives	0	0	0	0.00					
Sub-total (B)(2)	1051716	147934	1199650	39.91	1053016	146634	1199650	39.91	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1051716	147934	1199650	39.91	1053016	146634	1199650	39.91	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0
Grand Total (A+B+C)	2858066	147934	3006000	100	2859366	146634	3006000	100	0

ii **Shareholding of Promoters**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	Awaita Properties Private Limited	1806350	60.09	0.00	1806350	60.09	0.00	0.00
	TOTAL	1806350	60.09	0.00	1806350	60.09	0.00	0.00

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

Sr. No.	Shareholder's Name	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	Awaita Properties Private Limited				
	At the beginning of the year	1806350	60.09	1806350	60.09
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.) No Change	-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	1806350	60.09	1806350	60.09

iv **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sr. No.	Name of the Shareholder	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	MADHU TOTLA				
	At the beginning of the year	35373	1.18	35373	1.18
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	35373	1.18	35373	1.18
2	SHUSHIL NARENDRA SHAH				
	At the beginning of the year	18705	0.62	18705	0.62
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	18705	0.62	18705	0.62
3	T MADHAVI				
	At the beginning of the year	13570	0.45	13570	0.45
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	13570	0.45	13570	0.45
4	VERONA CAPITAL LIMITED				
	At the beginning of the year	51011	1.70	51011	1.70
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)				
	Decrease Date (Reason for Decrease) 08.12.2017 (Sale)			51011	1.70
5	VERONA CAPITAL LIMITED				
	At the beginning of the year	-	-	-	-
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)				
	Purchase Date - 08.12.2017	-	-	51011	1.70
	At the End of the year	51011	1.70	51011	1.70
6	WINDSOR PLAST PVT LTD				
	At the beginning of the year	22900	0.76	22900	0.76
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	14397	22900	0.76	22900
7	VIJAY DAMODAR PATIL				
	At the beginning of the year	15501	0.50	15501	0.50

	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	Decrease				
	Date (Reason for Decrease)				
	16.06.2017 (Sale)	-	-	15501	0.50
	At the End of the year	-	-	-	-
8	SUCHITRA GANESH SHANBHAG				
	At the beginning of the year	39041	1.30	39041	1.30
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	39041	39041	1.30	39041
9	VIJAY D PATIL				
	At the beginning of the year	-	-	-	-
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	Purchase				
	Date - 16.06.2017	-	-	15501	0.50
	At the End of the year	15501	0.50	15501	0.50
10	KISHAN GOPAL MOHTA				
	At the beginning of the year	14397	0.48	14397	0.48
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	14397	0.48	14397	0.48
11	V P DHARMARAJAN				
	At the beginning of the year	30000	1.00	30000	1.00
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	30000	1.00	30000	1.00
12	SHAHIN AMIN FIDAI				
	At the beginning of the year	20000	0.67	20000	0.67
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	At the End of the year	20000	0.67	20000	0.67

v Shareholding of Directors and Key Managerial Personnel:

Name of the 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
Arun Sahu (Chief Financial Officer)				
At the beginning of the year	5	0.00	5	0.00
Changes During the Year	-	-	-	-
At the End of the year	5	0.00	5	0.00

Note : Except as above, none of the Directors or Key Managerial Personnel's hold shares of the Company during the above stated period.

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

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

The Company has not availed any loan during the year under review except from the Holding Company.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(Rs. in Lacs)

A. Remuneration of Managing Director (MD), Whole-time Director (WTD) and/or Manager:

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Mr. Chintan Chheda Manager	Total Amount
1	Gross salary	-	-
	(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 (A)	-	-

(Rs. in Lacs)

B. Remuneration to other directors:

Sr. No	Particulars of Remuneration	Name of Directors			Total Amount
		Mr. J. Alexander	Ms. Gayathri Ramachandran	Mr. V. Ramanan	
1	Independent Directors				
	Fee for attending board/committee meetings	50,000	35,000	50,000	1,35,000
	Commission				
	Others, please specify				
	Total (1)	50,000	35,000	50,000	1,35,000
2	Other Non-Executive Directors	Mr. Nikhil Gandhi			
	Fee for attending board/committee meetings	-	-	-	
	Commission	-	-	-	
	Others, please specify	-	-	-	
	Total (2)	-	-	-	
	Total (B)=(1+2)	50,000	30,000	50,000	1,35,000
	Total	50,000	30,000	50,000	1,35,000

C. Remuneration to Key Managerial Personnel other than Md/Manager/Wtd

(Rs. in Lacs)

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		Total
		Mr. Arun Sahu Chief Financial Officer (CFO)	Mr. Mandar Desai Company Secretary (CS)	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3,48,000/-	80,000/-	4,28,000/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	15,000/-	6,250/-	21,250/-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	5,07,000/-	1,13,750/-	6,20,750/-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	8,70,000/-	2,00,000/-	10,70,000/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed
A. COMPANY			
Penalty			None
Punishment			
Compounding			
B. DIRECTORS			
Penalty			None
Punishment			
Compounding			
C. OTHER OFFICERS IN DEFAULT			
Penalty			None
Punishment			
Compounding			