

## Annexure I to Directors' Report

FORM NO. MGT 9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2020

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company  
(Management & Administration) Rules, 2014]

## I. REGISTRATION &amp; 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	<b>Address of the Registered office &amp; contact details</b>	
	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	<b>Name and Address of Registrar &amp; Transfer Agents ( RTA ):-</b>	
	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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	0	0	0	0	0	0	0	0.00	0.00
b) Central Government	0	0	0	0	0	0	0	0.00	0.00
c) State Government(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
<b>Sub-total (A) (1)</b>	<b>1806350</b>	<b>0</b>	<b>1806350</b>	<b>60.09</b>	<b>1806350</b>	<b>0</b>	<b>1806350</b>	<b>60.09</b>	<b>0.00</b>
<b>(2) Foreign</b>									
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
<b>Sub-total (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total shareholding of Promoter (A)=(A)</b>	<b>1806350</b>	<b>0</b>	<b>1806350</b>	<b>60.09</b>	<b>1806350</b>	<b>0</b>	<b>1806350</b>	<b>60.09</b>	<b>0.00</b>
<b>(1)+(A)(2)</b>									
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>						0			
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 Government	0	0	0	0	0	0	0	0.00	0.00
d) State Government(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
<b>Sub-total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	120676	0	120676	4.01	118814	0	118814	3.95	(0.06)
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	677958	125034	802992	26.71	676911	125034	801945	26.68	(0.03)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	256173	0	256173	8.52	271840	0	271840	9.04	0.52
c) Others									
c-i) Clearing Member	12968	0	12968	0.43	210	0	210	0.01	(0.42)
c-ii) NRI / Overseas Corporate Bodies	6841	0	6841	0.23	6841	0	6841	0.23	0.00
c-iv) Trusts	0	0	0	0.00	0	0	0	0.00	
c-v) Directors / Relatives	0	0	0	0.00	0	0	0	0.00	
<b>Sub-total (B)(2)</b>	<b>1074616</b>	<b>125034</b>	<b>1199650</b>	<b>39.91</b>	<b>1074616</b>	<b>125034</b>	<b>1199650</b>	<b>39.91</b>	<b>0</b>
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	<b>1074616</b>	<b>125034</b>	<b>1199650</b>	<b>39.91</b>	<b>1074616</b>	<b>125034</b>	<b>1199650</b>	<b>39.91</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>2880966</b>	<b>125034</b>	<b>3006000</b>	<b>100</b>	<b>2880966</b>	<b>125034</b>	<b>3006000</b>	<b>100</b>	<b>0</b>

## 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
	<b>TOTAL</b>	<b>1806350</b>	<b>60.09</b>	<b>0.00</b>	<b>1806350</b>	<b>60.09</b>	<b>0.00</b>	<b>0.00</b>

## 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.)	-	-	-	-
	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	<b>WINDSOR PLAST PVT LTD</b>				
	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.)	-	-	-	-
	<b>At the End of the year</b>	<b>22900</b>	<b>0.76</b>	<b>22900</b>	<b>0.76</b>
2	<b>SHAHIN AMIN FIDAI</b>				
	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.)	-	-	-	-
	<b>At the End of the year</b>	<b>20000</b>	<b>0.67</b>	<b>20000</b>	<b>0.67</b>
3	<b>VERONA CAPITAL LIMITED</b>				
	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.)	-	-	-	-
	<b>At the End of the year</b>	<b>51011</b>	<b>1.70</b>	<b>51011</b>	<b>1.70</b>

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
4	<b>SUSHIL NARENDRA SHAH</b>	18705	0.62	18705	0.62
	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.)	-	-	-	-
	<b>At the End of the year</b>	18705	0.62	18705	0.62
5	<b>V P DHARMARAJAN</b>				
	At the beginning of the year	35000	1.16	35000	1.16
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	<b>Increase Date(Reason for Increase)</b>				
	27.12.2019 (Purchase)			600	
	10.01.2020 (Purchase)			500	
	24.01.2020 (Purchase)			8900	
	21.02.2020 (Purchase)			5000	
	<b>At the End of the year</b>	50000	1.66	50000	1.66
6	<b>KISHAN GOPAL MOHTA</b>				
	<b>At the beginning of the year</b>	15397	0.51	15397	0.51
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	<b>At the End of the year</b>	15397	0.51	15397	0.51
7	<b>RASHMI P BOTHRA</b>				
	<b>At the beginning of the year</b>	19595	0.65	19595	0.65
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	<b>Increase Date (Reason for Increase)</b>				
	01.11.2019 (Purchase)			421	
	<b>At the End of the year</b>	20016	0.67	20016	0.67
8	<b>MADHU TOTLA</b>				
	<b>At the beginning of the year</b>	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.)	-	-	-	-
	<b>At the End of the year</b>	35373	1.18	35373	1.18
9	<b>VIJAY D PATIL</b>				
	At the beginning of the year	15501	0.52	15501	0.52
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)	-	-	-	-
	<b>At the End of the year</b>	15501	0.52	15501	0.52

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
<b>10</b>	<b>MAYNA HITESH SHAH</b>				
	At the beginning of the year	21893	0.73	21893	0.73
	Date wise increase/decrease in shareholding during the year specifying the reasons for such increase/decrease (e.g. allotment/transfer/bonus/sweat equity, etc.)				
	<b>Decrease Date (Reason for Decrease)</b>			(80)	
	20.12.2019 (Sale)			(500)	
	24.01.2020 (Sale)				
	<b>At the End of the year</b>	21313	0.71	21313	0.71

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
<b>Arun Sahu (Chief Financial Officer)</b>				
At the beginning of the year	5	0.00	5	0.00
Changes During the Year	-	-	-	-
<b>At the End of the year</b>	<b>5</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>

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
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>				
i) Addition	-	-	-	-
ii) Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

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**

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager	
		Mr. Chintan Chheda Manager	Total Amount
1	Gross salary	7,20,000	7,20,000
	(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	-	-
	<b>Total (A)</b>	<b>7,20,000</b>	<b>7,20,000</b>

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	<b>Independent Directors</b>				
	Fee for attending board/committee meetings	25,000	35,000	35,000	<b>95,000</b>
	Commission				
	Others, please specify				
	<b>Total (1)</b>	25,000	35,000	35,000	<b>95,000</b>
2	<b>Other Non-Executive Directors</b>	<b>Mr. Akshita Gandhi</b>			
	Fee for attending board/committee meetings	-	-	-	
	Commission	-	-	-	
	Others, please specify	-	-	-	
	<b>Total (2)</b>	-	-	-	
	<b>Total (B)=(1+2)</b>	25,000	35,000	35,000	<b>95,000</b>
	<b>Total</b>	25,000	35,000	35,000	<b>95,000</b>

## 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)	Ms. Avni Garnra Company Secretary (CS) (upto 11.08.2020)	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	11,40,000	4,58,326	15,98,326
	(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	-	-	-
	<b>Total</b>	<b>11,40,000</b>	<b>4,58,326</b>	<b>15,98,326</b>

## 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			None		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			None		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			None		
Punishment					
Compounding					