

ANNEXURE-I
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 Companies (Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

i	CIN	L67120WB1981PLC033771
ii	Registration Date	6/12/1981
iii	Name of the Company	TTI ENTERPRISE LIMITED
iv	Category/Sub-category of the Company	NBFC
v	Address of the Registered office	1, R.N.MUKHERJEE ROAD, MARTIN BURN HOUSE, SUITE NO.22, 4TH FLOOR. KOLKATA-700001.
vi	Contact Details	(033) 22109197
vii	Email Address	tti1711@gmail.com
viii	Website	www.ttienterprise.net
ix	Whether listed company	Yes
x	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NICHE TECHNOLOGIES PVT. LTD. D-511, BAGREE MARKET, 71, B.R.B BASU ROAD, KOLKATA-700001. TEL. (033) 2234-3576, 22357270/7271

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	Loan & Advances	SECTION K - FINANCIAL AND INSURANCE ACTIVITIES, DIVISION 64 – FINANCIAL SERVICE ACTIVITIES, EXCEPT INSURANCE AND PENSION FUNDING	100.00%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No.	Name Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
	NIL				

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	3,55,175	0	3,55,175	1.398	355,175	0	355,175	1.398	0.000
	b) Central Government									
	c) State Government									
	d) Bodies Corporate	4,350,000	0	4,350,000	17.123	5,615,000	0	5,615,000	22.102	4.979
	e) Banks / Financial Institutions									
	f) Any Other									
	Sub-total (A)(1)	4,705,175	0	4,705,175	18.521	5,970,175	0	5,970,175	23.501	4.980
(2)	Foreign									
	a) NRIs - Individuals									
	b) Other - Individuals									
	c) Bodies Corporate									
	d) Banks / Financial Institutions									
	e) Any Other									
	Sub-total (A)(2)	0	0	0	0.000	0	0	0	0.000	0.000
	Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	4,705,175	0	4,705,175	18.521	5,970,175	0	5,970,175	23.501	4.980
B.	PUBLIC SHAREHOLDING									
(1)	Institutions									
	a) Mutual Funds									
	b) Banks / Financial Institutions									
	c) Central Governments									
	d) State Governments									

	e) Venture Capital Funds f) Insurance Companies g) Foreign Institutional Investors h) Foreign Venture Capital Funds i) Others (Specify) Sub-total (B)(1)	0	0	0	0.000	0	0	0	0.000	0.000
(2)	Non-Institutions a) Bodies Corporate 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 1. NRI 2. Overseas Corporate Bodies 3. Foreign Nationals 4. Clearing Members 5. Trusts 6. Foreign Bodies - D.R. Sub-total (B)(2) Total Public Shareholding (B) = (B)(1)+(B)(2) C. Shares held by Custodian for GDRs & ADRs	17,343,659	0	17,343,659	68.270	16,740,736	0	16,740,736	65.897	-2.373
		1,266,425	45,315	1,311,740	5.163	1,369,055	45,245	1,414,300	5.567	0.404
		1,948,463	0	1,948,463	7.670	1,013,947	0	1,013,947	3.991	-3.679
		53,174	0	53,174	0.209	59,424	0	59,424	0.234	0.025
		42,211	0	42,211	0.166	205,840	0	205,840	0.810	0.644
		20,653,932	45,315	20,699,247	81.479	19,389,002	45,245	19,434,247	76.499	-4.980
		20,653,932	45,315	20,699,247	81.479	19,389,002	45,245	19,434,247	76.499	-4.980
	GRAND TOTAL (A+B+C)	25,359,107	45,315	25,404,422	100	25,359,177	45,245	25,404,422	100	0

ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of 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	BINJAL MEHTA	92,390	0.364	0.000	92,390	0.364	0.000	0.000
2	IRAWATI ENTERPRISES LLP	2,200,000	8.660	0.000	2,200,000	8.660	0.000	0.000
3	JITENDRA KUMAR MEHTA	52,000	0.205	0.000	52,000	0.205	0.000	0.000
4	MEGHNATH WEALTH CREATORS LLP	1,000,000	3.936	0.000	1,000,000	3.936	0.000	0.000
5	PARAJ MEHTA (HUF)	131,275	0.517	0.000	131,275	0.517	0.000	0.000
6	PARAJ MEHTA	79,510	0.313	0.000	79,510	0.313	0.000	0.000
7	VAIKUNDAM ADVISORS LLP	1,150,000	4.527	0.000	2,415,000	9.506	0.000	4.979
	T O T A L	4,705,175	18.521	0.000	5,970,175	23.501	0.000	4.980

iii) Change in Promoter's Shareholding

Sl No.	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	BINJAL MEHTA				
	a) At the Beginning of the Year	92,390	0.364		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			92,390	0.364
2	IRAWATI ENTERPRISES LLP				
	a) At the Beginning of the Year	2,200,000	8.660		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			2,200,000	8.660
3	JITENDRA KUMAR MEHTA				
	a) At the Beginning of the Year	52,000	0.205		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			52,000	0.205
4	MEGHNATH WEALTH CREATORS LLP				
	a) At the Beginning of the Year	1,000,000	3.936		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			1,000,000	3.936
5	PARAJ MEHTA (HUF)				
	a) At the Beginning of the Year	131,275	0.517		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			131,275	0.517
6	PARAJ MEHTA				
	a) At the Beginning of the Year	79,510	0.313		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			79,510	0.313
7	VAIKUNDAM ADVISORS LLP				
	a) At the Beginning of the Year	1,150,000	4.527		
	b) Changes during the year				
	Date Reason				
	25/08/2017 Transfer	1,265,000	4.979	2,415,000	9.506
	c) At the End of the Year			2,415,000	9.506
	TOTAL	4,705,175	18.521	5,970,175	23.501

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

Sl. No.	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
1	B P ELECTRICALS PRIVATE LIMITED				
	a) At the Beginning of the Year	342,890	1.350		
	b) Changes during the year				
	Date Reason				
	11/08/2017 Transfer	-30,000	0.118	312,890	1.232
	25/08/2017 Transfer	-43,000	0.169	269,890	1.062
	08/09/2017 Transfer	-34,000	0.134	235,890	0.929
	30/09/2017 Transfer	-30,000	0.118	205,890	0.810
	13/10/2017 Transfer	-24,000	0.094	181,890	0.716
	03/11/2017 Transfer	-23,000	0.091	158,890	0.625
	24/11/2017 Transfer	-24,300	0.096	134,590	0.530
	22/12/2017 Transfer	-30,000	0.118	104,590	0.412
	16/02/2018 Transfer	-38,200	0.150	66,390	0.261
	09/03/2018 Transfer	-33,390	0.131	33,000	0.130
	16/03/2018 Transfer	-33,000	0.130	0	0.000
	c) At the End of the Year			0	0.000
2	CASINO DEALERS PRIVATE LIMITED				
	a) At the Beginning of the Year	1,212,500	4.773		
	b) Changes during the year				
	Date Reason				
	25/08/2017 Transfer	-1,212,500	4.773	0	0.000
	c) At the End of the Year			0	0.000
3	GAJMUUKTA MERCHANTS PVT.LTD.				
	a) At the Beginning of the Year	997,720	3.927		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			997,720	3.927
4	HARIKRISHNA KISHORE				
	a) At the Beginning of the Year	115,000	0.453		
	b) Changes during the year				
	Date Reason				
	21/04/2017 Transfer	7,400	0.029	122,400	0.482
	28/04/2017 Transfer	600	0.002	123,000	0.484
	30/06/2017 Transfer	3,000	0.012	126,000	0.496
	07/07/2017 Transfer	1,000	0.004	127,000	0.500
	21/07/2017 Transfer	3,000	0.012	130,000	0.512

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

Sl. No.	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
	25/08/2017 Transfer	10,000	0.039	140,000	0.551
	01/09/2017 Transfer	3,470	0.014	143,470	0.565
	08/09/2017 Transfer	530	0.002	144,000	0.567
	30/09/2017 Transfer	-468	0.002	143,532	0.565
	06/10/2017 Transfer	24,630	0.097	168,162	0.662
	13/10/2017 Transfer	21,838	0.086	190,000	0.748
	22/12/2017 Transfer	5,000	0.020	195,000	0.768
	05/01/2018 Transfer	995	0.004	195,995	0.772
	12/01/2018 Transfer	-9,795	0.039	186,200	0.733
	19/01/2018 Transfer	-2,181	0.009	184,019	0.724
	26/01/2018 Transfer	-7,019	0.028	177,000	0.697
	02/02/2018 Transfer	27,000	0.106	204,000	0.803
	09/02/2018 Transfer	-758	0.003	203,242	0.800
	16/03/2018 Transfer	-142	0.001	203,100	0.799
	c) At the End of the Year			203,100	0.799
5	HIGHGROWTH VINCOM PRIVATE LIMITED				
	a) At the Beginning of the Year	202,344	0.796		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			202,344	0.796
6	KAMLESH KUMAR MISHRA				
	a) At the Beginning of the Year	632,400	2.489		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			632,400	2.489
7	KASHYAPI ADVISORS LLP				
	a) At the Beginning of the Year	4,141,686	16.303		
	b) Changes during the year				
	Date Reason				
	14/04/2017 Transfer	319,370	1.257	4,461,056	17.560
	21/04/2017 Transfer	36,500	0.144	4,497,556	17.704
	12/05/2017 Transfer	3,400	0.013	4,500,956	17.717
	19/05/2017 Transfer	15,000	0.059	4,515,956	17.776
	26/05/2017 Transfer	244,000	0.960	4,759,956	18.737
	30/06/2017 Transfer	30,000	0.118	4,789,956	18.855
	21/07/2017 Transfer	30,000	0.118	4,819,956	18.973
	08/09/2017 Transfer	146,000	0.575	4,965,956	19.548
	15/09/2017 Transfer	68,000	0.268	5,033,956	19.815

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

Sl. No.	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
	24/11/2017 Transfer	70	0.000	5,034,026	19.816
	15/12/2017 Transfer	13,000	0.051	5,047,026	19.867
	c) At the End of the Year			5,047,026	19.867
8	MRIDUL EXPORTS PRIVATE LIMITED				
	a) At the Beginning of the Year	200,400	0.789		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			200,400	0.789
9	NIRAJ PATHAK				
	a) At the Beginning of the Year	573,770	2.259		
	b) Changes during the year				
	Date Reason				
	07/04/2017 Transfer	-40,000	0.157	533,770	2.101
	12/05/2017 Transfer	-200,000	0.787	333,770	1.314
	19/05/2017 Transfer	-333,770	1.314	0	0.000
	c) At the End of the Year			0	0.000
10	PADMALAKSHMI WEALTH CREATORS LLP				
	a) At the Beginning of the Year	563,266	2.217		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			563,266	2.217
11	PRAGNAY ADVISORS LLP				
	a) At the Beginning of the Year	5,254,354	20.683		
	b) Changes during the year				
	Date Reason				
	14/04/2017 Transfer	10,000	0.039	5,264,354	20.722
	28/04/2017 Transfer	40,000	0.157	5,304,354	20.880
	08/12/2017 Transfer	20,888	0.082	5,325,242	20.962
	c) At the End of the Year			5,325,242	20.962
12	RUJU TRADECOM PRIVATE LIMITED				
	a) At the Beginning of the Year	1,120,048	4.409		
	b) Changes during the year				
	Date Reason				
	25/08/2017 Transfer	-52,500	0.207	1,067,548	4.202
	c) At the End of the Year			1,067,548	4.202

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

Sl. No.	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
13	VANSI INFRA PROJECTS LLP				
	a) At the Beginning of the Year	1,857,432	7.311		
	b) Changes during the year				
	Date Reason				
	19/05/2017 Transfer	333,770	1.314	2,191,202	8.625
	02/02/2018 Transfer	10,325	0.041	2,201,527	8.666
	16/03/2018 Transfer	277,890	1.094	2,479,417	9.760
	23/03/2018 Transfer	33,000	0.130	2,512,417	9.890
	c) At the End of the Year			2,512,417	9.890
	T O T A L	17213810	67.759	16,751,463	65.939

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	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	BINJAL MEHTA				
	a) At the Beginning of the Year	92,390	0.364		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			92,390	0.364
2	PARAJ MEHTA				
	a) At the Beginning of the Year	79,510	0.313		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			79,510	0.313

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment			
	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year			
i) Principal Amount	0	0	0
ii) Interest due but not paid	0	0	0
iii) Interest accrued but not due	0	0	0
Total (i+ii+iii)	0	0	0
Change in Indebtedness during the financial year			
Additions	0	0	0
Reduction	0	0	0
Net Change	0	0	0
Indebtedness at the end of the financial year			
i) Principal Amount	0	0	0
ii) Interest due but not paid	0	0	0
iii) Interest accrued but not due	0	0	0
Total (i+ii+iii)	NIL	NIL	NIL

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole time Director and/or Manager:**

Sl.No	Particulars of Remuneration	Name of the Whole-Time Director	Total Amount (₹)
		Mrs. Binjal Mehta	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	4,20,000	4,20,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission as- % of profit others, specify	-	-
5	Others, please specify	-	-
	Total (A)	4,20,000	4,20,000

B. Remuneration to Other Directors:

Sl.No	Particulars of Remuneration	Name of the Directors			
		Mr.Paraj Mehta	Mr. Alok Kumar Goenka	Mr. Subrata Saha	Total Amount (₹)
1	Independent Directors				
	(a) Fee for attending board meetings	-	4,000	4,000	8,000
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	4,000	4,000	8,000
2	Other Non Executive Directors				
	(a) Fee for attending board meetings	4,000	-	-	4,000
	(b) Commission	-	-	-	-
	(c) Others, please specify.	-	-	-	-
	Total (2)	4,000	-	-	4,000
	Total (B)=(1+2)	4,000	4,000	4,000	12,000
	Total Managerial Remuneration	-	-	-	-
	Overall Cieling as per the Act.	-	-	-	-

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTd:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary		CFO	Total Amount (₹)
		Ms. Parul Harlalka*	Ms. Minu Agarwal **	Mr. Sumanta Kumar Singh	
1	Gross Salary				
	(a) Salary as per provisions	117,635	78,190	180,000	375,825
	(b) Value of perquisites u/s	-	-	-	-
	(c) Profits in lieu of salary	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
5	Others, please specify	-	-	-	-
6	Total	117,635	78,190	180,000	375,825
* Resigned W.e.f. 10.10.2017 ; **Appointed w.e.f 22.01.2018					

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)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors
TTI ENTERPRISE LIMITED

Binjal Mehta
Whole-time director
DIN: 00043830