

ANNEXURE-I
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended 31.03.2019
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	12/06/1981
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, 4TH FLOOR, SUITE NO.22, KOLKATA-700001
vi	Contact Details	(033) 2210-9197
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. 3A, AUCKLAND PLACE, 7TH FLOOR, ROOM NO. 7A & 7B, KOLKATA-700017. PHONE: (033) 2280-6616, 6617, 6618

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	355,175	0	355,175	1.398	355,175	0	355,175	1.398	0.000
b) Central Government	-	-	-	-	-	-	-	-	-
c) State Government	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	5,615,000	0	5,615,000	22.102	5,615,000	0	5,615,000	22.102	0.000
e) Banks / Financial Institutions	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	5,970,175	0	5,970,175	23.501	5,970,175	0	5,970,175	23.501	0.000
(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)	5,970,175	0	5,970,175	23.501	5,970,175	0	5,970,175	23.501	0.000
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 (FII)	-	-	-	-	-	-	-	-	-
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	16,740,736	0	16,740,736	65.897	16,606,899	0	16,606,899	65.370	-0.527
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	1,369,055	45245	1,414,300	5.567	1,380,414	45245	1,425,659	5.612	0.045
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1,013,947	0	1,013,947	3.991	1,330,583	0	1,330,583	5.238	1.247
c) Others Specify									
1. NRI	59,424	0	59,424	0.234	59,574	0	59,574	0.235	0.001
2. Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
3. Foreign Nationals	-	-	-	-	-	-	-	-	-
4. Clearing Members	205,840	0	205,840	0.810	11,532	0	11,532	0.045	-0.765
5. Trusts	-	-	-	-	-	-	-	-	-
6. Foreign Bodies - D.R.	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	19,389,002	45,245	19,434,247	76.499	19,389,002	45245	19,434,247	76.499	0.000
Total Public Shareholding (B) = (B)(1)+(B)(2)	19,389,002	45,245	19,434,247	76.499	19,389,002	45245	19,434,247	76.499	0.000
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B+C)	25,359,177	45,245	25,404,422	100.000	25,359,177	45245	25,404,422	100.000	0.000

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	2,415,000	9.506	0.000	2,415,000	9.506	0.000	0.000
	T O T A L	5,970,175	23.501	0.000	5,970,175	23.501	0.000	0.000

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	2,415,000	9.506		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			2,415,000	9.506
	TOTAL	5,970,175	23.501	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	AKASH AGGARWAL				
	a) At the Beginning of the Year	0	0.000		
	b) Changes during the year				
	Date Reason				
	31/08/2018 Transfer	24,500	0.096	24,500	0.096
	02/11/2018 Transfer	240,001	0.945	264,501	1.041
	08/03/2019 Transfer	1,922	0.008	266,423	1.049
	c) At the End of the Year			266,423	1.049
2	GAJMUKTA 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
3	HARIKRISHNA KISHORE				
	a) At the Beginning of the Year	203,100	0.799		
	b) Changes during the year				
	Date Reason				
	20/04/2018 Transfer	-3,100	0.012	200,000	0.787
	04/05/2018 Transfer	11	0.000	200,011	0.787
	03/08/2018 Transfer	1,000	0.004	201,011	0.791
	10/08/2018 Transfer	9,989	0.039	211,000	0.831
	31/08/2018 Transfer	500	0.002	211,500	0.833
	14/09/2018 Transfer	-11,500	0.045	200,000	0.787
	22/03/2019 Transfer	74	0.000	200,074	0.788
	c) At the End of the Year			200,074	0.788
4	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
5	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

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
6	KASHYAPI ADVISORS LLP				
	a) At the Beginning of the Year	5,047,026	19.867		
	b) Changes during the year				
	Date Reason				
	22/02/2019 Transfer	80,000	0.315	5,127,026	20.182
	c) At the End of the Year			5,127,026	20.182
7	MRIDUL EXPORTS LLP				
	a) At the Beginning of the Year	-	0.000		
	b) Changes during the year				
	Date Reason				
	31/03/2019 Transfer	200,400	0.789	200,400	0.789
	c) At the End of the Year			200,400	0.789
8	MRIDUL EXPORTS PRIVATE LIMITED				
	a) At the Beginning of the Year	200,400	0.789		
	b) Changes during the year				
	Date Reason				
	31/03/2019 Transfer	-200,400	0.789	-	0.000
	c) At the End of the Year			-	0.000
9	PADMALAKSHMI WEALTH CREATORS LLP				
	a) At the Beginning of the Year	563,266	2.217		
	b) Changes during the year				
	Date Reason				
	29/03/2019 Transfer	-150,000	0.590	413,266	1.627
	c) At the End of the Year			413,266	1.627
10	PRAGNAY ADVISORS LLP				
	a) At the Beginning of the Year	5,325,242	20.962		
	b) Changes during the year				
	Date Reason				
	23/11/2018 Transfer	4,203	0.017	5,329,445	20.978
	c) At the End of the Year			5,329,445	20.978
11	RUJU TRADECOM PRIVATE LIMITED				
	a) At the Beginning of the Year	1,067,548	4.202		
	b) Changes during the year				

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
	Date Reason				
	20/04/2018 Transfer	-1,067,548	4.202	-	0.000
	c) At the End of the Year			-	0.000
12	VANSHI INFRA PROJECTS LLP				
	a) At the Beginning of the Year	2,512,417	9.890		
	b) Changes during the year				
	Date Reason				
	20/04/2018 Transfer	1,067,548	4.202	3,579,965	14.092
	11/05/2018 Transfer	40,000	0.157	3,619,965	14.249
	15/06/2018 Transfer	1,000	0.004	3,620,965	14.253
	29/03/2019 Transfer	150,000	0.590	3,770,965	14.844
	c) At the End of the Year			3,770,965	14.844
	TOTAL	16,751,463	65.939	17,140,063	67.469

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			0
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	
	Gross salary		
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	4,80,000	480,000
	(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)	4,80,000	4,80,000

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	-	5,000	5,000	10,000
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	5,000	5,000	10,000
2	Other Non Executive Directors				
	(a) Fee for attending board meetings	5,000	-	-	5,000
	(b) Commission	-	-	-	-
	(c) Others, please specify.	-	-	-	-
	Total (2)	5,000	-	-	5,000
	Total (B)=(1+2)	5,000	5,000	5,000	15,000
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act.	-	-	-	-

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount (₹)
		CFO		Company Secretary	
		Mr. Sumanta Kumar Singh*	Mrs. Deepika Doshi**	Ms. Minu Agarwal	
1	Gross Salary				
	(a) Salary as per provisions	45,000	300,000	295,220	640,220
	(b) Value of perquisites u/s 17(2)	-	-	-	-
	(c) Profits in lieu of salary under	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit	-	-	-	-
5	Others, please specify	-	-	-	-
6	Total	45,000	300,000	295,220	640,220

* Resigned W.e.f. 31.07.2018 ; **Appointed as CFO w.e.f 06.08.2018

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