

ANNEXURE-I**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN****as on financial year ended 31.03.2020*****Pursuant to Section 92 (3) of the Companies Act, 2013 and
Rule 12(1) of the Companies (Management and 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	3,55,175	0	3,55,175	1.398	3,55,175	0	3,55,175	1.398	0.000
b) Centran Government	-	-	-	-	-	-	-	-	-
c) State Government	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	56,15,000	0	56,15,000	22.102	56,15,000	0	56,15,000	22.102	0.000
e) Banks / Financial Institutions	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	59,70,175	0	59,70,175	23.501	59,70,175	0	59,70,175	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)	59,70,175	0	59,70,175	23.501	59,70,175	0	59,70,175	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	-	-	-	-	-	-	-	-	-

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	
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	1,66,06,899	0	1,66,06,899	65.370	1,65,98,068	0	1,65,98,068	65.335	-0.035
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	13,80,414	45,245	14,25,659	5.612	13,65,755	45,245	14,11,000	5.554	-0.058
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	13,30,583	0	13,30,583	5.238	13,43,212	0	13,43,212	5.287	0.049
c) Others Specify									
1. NRI	59,574	0	59,574	0.235	79,524	0	79,524	0.313	0.078
2. Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
3. Foreign Nationals	-	-	-	-	-	-	-	-	-
4. Clearing Members	11,532	0	11,532	0.045	2,443	0	2,443	0.010	-0.035
5. Trusts	-	-	-	-	-	-	-	-	-
6. Foreign Bodies - D.R.	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	1,93,89,002	45,245	1,94,34,247	76.499	1,93,89,002	45,245	1,94,34,247	76.499	0.000
Total Public Shareholding (B) = (B)(1)+(B)(2)	1,93,89,002	45,245	1,94,34,247	76.499	1,93,89,002	45,245	1,94,34,247	76.499	0.000
Shares held by Custodian for GDRs									
C. & ADRs	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B+C)	2,53,59,177	45,245	2,54,04,422	100.000	2,53,59,177	45,245	2,54,04,422	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	22,00,000	8.660	0.000	22,00,000	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	10,00,000	3.936	0.000	10,00,000	3.936	0.000	0.000
5	PARAJ MEHTA	79,510	0.313	0.000	79,510	0.313	0.000	0.000
6	PARAJ MEHTA HUF	1,31,275	0.517	0.000	1,31,275	0.517	0.000	0.000
7	VAIKUNDAM ADVISORS LLP	24,15,000	9.506	0.000	24,15,000	9.506	0.000	0.000
	T O T A L	59,70,175	23.501	0.000	59,70,175	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	22,00,000	8.660		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			22,00,000	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	10,00,000	3.936		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			10,00,000	3.936
5	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
6	PARAJ MEHTA HUF				
	a) At the Beginning of the Year	1,31,275	0.517		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			1,31,275	0.517
7	VAIKUNDAM ADVISORS LLP				
	a) At the Beginning of the Year	24,15,000	9.506		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			24,15,000	9.506
	TOTAL	59,70,175	23.501	59,70,175	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	2,66,423	1.049		
	b) Changes during the year				
	Date Reason				
	19/07/2019 Transfer	9	0.000	2,66,432	1.049
	13/09/2019 Transfer	298	0.001	2,66,730	1.050
	20/09/2019 Transfer	2	0.000	2,66,732	1.050
	24/01/2020 Transfer	2	0.000	2,66,734	1.050
	14/02/2020 Transfer	200	0.001	2,66,934	1.051
	13/03/2020 Transfer	2,400	0.009	2,69,334	1.060
	20/03/2020 Transfer	4,175	0.016	2,73,509	1.077
	27/03/2020 Transfer	5,745	0.023	2,79,254	1.099
	c) At the End of the Year			2,79,254	1.099
2	GAJMUKTA MERCHANTS PVT.LTD.				
	a) At the Beginning of the Year	9,97,720	3.927		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			9,97,720	3.927
3	HARIKRISHNA KISHORE				
	a) At the Beginning of the Year	2,00,074	0.788		
	b) Changes during the year				
	Date Reason				
	14/06/2019 Transfer	500	0.002	2,00,574	0.790
	c) At the End of the Year			2,00,574	0.790
4	HIGHGROWTH VINCOM PRIVATE LIMITED				
	a) At the Beginning of the Year	2,02,344	0.796		
	b) Changes during the year				
	Date Reason				
	30/08/2019 Transfer	-1,72,344	0.678	30,000	0.118
	06/09/2019 Transfer	-30,000	0.118	-	0.000
	c) At the End of the Year			-	0.000

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
5	KAMLESH KUMAR MISHRA				
	a) At the Beginning of the Year	6,32,400	2.489		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			6,32,400	2.489
6	KASHYAPI ADVISORS LLP				
	a) At the Beginning of the Year	51,27,026	20.182		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			51,27,026	20.182
7	MRIDUL EXPORTS LLP				
	a) At the Beginning of the Year	2,00,400	0.789		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			2,00,400	0.789
8	PADMALAKSHMI WEALTH CREATORS LLP				
	a) At the Beginning of the Year	4,13,266	1.627		
	b) Changes during the year				
	Date Reason				
	12/07/2019 Transfer	-50,000	0.197	3,63,266	1.430
	c) At the End of the Year			3,63,266	1.430
9	PRAGNAY ADVISORS LLP				
	a) At the Beginning of the Year	53,29,445	20.978		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			53,29,445	20.978
10	SUKHBINDER SINGH				
	a) At the Beginning of the Year	1,09,357	0.430		
	b) Changes during the year	[NO CHANGES DURING THE YEAR]			
	c) At the End of the Year			1,09,357	0.430

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
11	VANSHI INFRA PROJECTS LLP				
	a) At the Beginning of the Year	37,70,965	14.844		
	b) Changes during the year				
	Date Reason				
	12/07/2019 Transfer	50,000	0.197	38,20,965	15.041
	30/08/2019 Transfer	1,72,344	0.678	39,93,309	15.719
	06/09/2019 Transfer	30,000	0.118	40,23,309	15.837
	c) At the End of the Year			40,23,309	15.837
	T O T A L	1,72,49,420	67.899	1,72,62,751	67.952

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					
	KAMLESH VELJI THAKKAR*				
	a) At the Beginning of the Year	0			
	c) At the End of the Year			1	0.000
	<i>* Appointed w.e.f 23rd September, 2019</i>				
3					
	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
	T O T A L	1,71,900	0.677	1,71,901	0.677

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 (Rs.)
		Mrs. Binjal Mehta	
	Gross salary		
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	4,80,000	4,80,000
	(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*	Mr. Kamlesh Velji Thakkar**	Total Amount (Rs.)
1	Independent Directors					
	(a) Fee for attending board meetings	-	5,000	2,000	3,000	10,000
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	-	5,000	2,000	3,000	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	2,000	3,000	15,000
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act.	-	-	-	-	-

*Resigned w.e.f 30th september, 2019; ** Appointed w.e.f 23rd September, 2019

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount (Rs.)
		CFO	Company Secretary		
		Mrs. Deepika Doshi	Ms. Minu Agarwal*	Mrs. Ritika Goel**	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	3,00,000	1,51,605	59,073	5,10,678
	(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	-	-	-	-
6	Total	3,00,000	1,51,605	59,073	5,10,678
*Resigned w.e.f 14th September, 2019; **Appointed w.e.f 9th December, 2019 and resigned w.e.f 3rd February, 2020					

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