

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2020**

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:**

CIN	L65910DL1991PLC045090
Registration Date	25/07/1991
Name of the Company	ITL FINLEASE & SECURITIES LIMITED
Category/Sub-category of the Company	Public Company / Limited by shares
Address of the Registered office & contact details	B-08,GD-ITL TOWER, TOP FLOOR,NETAJI SUBHASH PLACE,PITAMPURA,DELHI-110034 011-27352981,E-mail-csitlfinlease@gmail.com
Whether listed company	YES
Name, Address & contact details of the Registrar & Transfer Agent, if any.	Alankit Assignments Limited, 205-208,Anarkali Complex , Jhandewalan Extension, New Delhi 110055,Ph No-42541234, 42541960,E-mail: rta@alankit.com

**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)**

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	The Company is Non-Banking Finance Company (NBFC) registered with Reserve Bank of India (RBI) with registration no. 14.00033.The Company is engaged in trading in securities and provides loans and leasing & financial services to other establishments.	6591	58.00%
2.	Renting and Leasing Property	7020	42.00%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

All the business activities contributing 10% or more of the total turnover of the company shall be stated:- Not Applicable

Sl.No.	Name and Description of main products/ services	NIC Code of the Product/ service	% of total turnover of the company
1	-	-	-

III. VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)  
Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF	1560090	44200	1604290	31.99	1678190	5100	1683290	33.56	1.57
b) Central Govt	-				-		-	-	-
c) State Govt(s)	-				-	-	-	-	-
d) Bodies Corp.	1176300	38700	1215000	24.22	1215000		1215000	24.22	0.00
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other (Partnership firm)	-				-	-	-		
<b>Total</b>	<b>2736390</b>	<b>82900</b>	<b>2819290</b>	<b>56.22</b>	<b>2893190</b>	<b>5100</b>	<b>2898290</b>	<b>57.79</b>	<b>1.57</b>

shareholding of Promoter (A)									
<b>B. Public Shareholding</b>									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>									
<b>2. Non-Institutions</b>									
a) Bodies Corp.		419100	419100	8.36	395600	96900	492500	9.82	1.46
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	18500	891380	909880	18.14	46800	864080	910880	18.16	0.02

ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	87700	735930	823630	16.42	110700	559530	670230	13.36	3.05
c) Others (HUF & FIRMS)		43000	43000	0.86	-	43000	43000	0.86	0
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	<b>106200</b>	<b>208940</b>	<b>2195610</b>	<b>43.78</b>	<b>553100</b>	<b>1563510</b>	<b>2116610</b>	<b>42.21</b>	<b>1.57</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>106200</b>	<b>208940</b>	<b>2195610</b>	<b>43.78</b>	<b>553100</b>	<b>1563510</b>	<b>2116610</b>	<b>42.21</b>	<b>1.57</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>	<b>2842590</b>	<b>2172310</b>	<b>5014900</b>	<b>100</b>	<b>3446290</b>	<b>1568610</b>	<b>5014900</b>	<b>100</b>	<b>0</b>

**B) Shareholding of Promoter-**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Ashish Gupta	10	0.0002	0.00	10	0.0002	0.00	0%
2	Akash Gupta	7,000	0.14	0.00	7,000	0.14	0.00	0%

3	B.L Gupta	42010	0.83	0.00	42010	0.83	0.00	0%
4	G.K Jaju	7,010	0.14	0.00	38,010	0.75	0.00	0.61%
5	I.P. Jain	30710	0.61	0.00	30710	0.61	0.00	0%
6	KailashJajodi a	112710	2.24	0.00	112710	2.24	0.00	0%
7	KaushalJajodi ia	1,05,300	3.92	0.00	1,05,300	3.92	0.00	0%
8	Kusum Gupta	25,200	0.50	0.00	25,200	0.50	0.00	0%
9	MeghnaJajodi ia	60500	1.21	0.00	60500	1.21	0.00	0%
10	Ashish Jain	56,900	1.13	0.00	79,900	1.59	0.00	0.46%
11	Daya Jain	10,300	0.20	0.00	10,300	0.20	0.00	0%
12	I.P. Jain(HUF)	17,300	0.34	0.00	17,300	0.34	0.00	0%
13	K.P. Jain	5,000	0.09	0.00	5,000	0.09	0.00	0%
14	KavitaLadha	3,000	0.06	0.00	3,000	0.06	0.00	0%
15	Rukma Devi Jaju	160400	3.19	0.00	160400	3.19	0.00	0%
16	GopiKishan jaju (HUF)	7000	0.14	0.00	7000	0.14	0.00	0%
17	Rajesh Jaju	9,200	0.18	0.00	9,200	0.18	0.00	0%
18	Northwest Enterprises PVT. LTD	11,000	0.22	0.00	11,000	0.22	0.00	0%
19	MeenuGarg	85,000	1.69	0.00	85,000	1.69	0.00	0%
20	Sushil Kumar Jaju (HUF)	132300	2.63	0.00	132300	2.63	0.00	0%

21	Rajesh Jaju & Sons	121510	2.42	0.00	121510	2.42	0.00	0.00%
22	Sushil Jaju	26000	0.52	0.00	26000	0.52	0.00	0%
23	I.P. Polymers PVT. LTD.	145100	2.89	0.00	145100	2.89	0.00	0.00%
24	Kailash Jajodia (HUF)	81800	1.63	0.00	81800	1.63	0.00	0%
25	S.P. Jaju (HUF)	5,100	0.10	0.00	5,100	0.10	0.00	0%
26	Santosh Bagri	51,930	1.04	0.00	51,930	1.04	0.00	0%
27	Santosh Jain	17,500	0.34	0.00	17,500	0.34	0.00	0%
28	Guwahati Mercantile P LTD	86500	1.72	0.00	86500	1.72	0.00	0%
29	Nezone Agencies P LTD	1,19,000	2.37	0.00	1,19,000	2.37	0.00	0%
30	Nezone trading Co PVT LTD	97300	1.94	0.00	97300	1.94	0.00	0%
31	Kaushal Commercial PVT. LTD.	3,72,100	7.42	0.00	3,72,100	7.42	0.00	0%
32	Eastern Tube Co. PVT. LTD.	109300	2.18	0.00	109300	2.18	0.00	0%
33	Kaushal Jajodia (HUF)	61900	1.23	0.00	61900	1.23	0.00	0%
34	SUREKHA GUPTA	31600	0.63	0.00	31600	0.63	0.00	0%

35	EKTA GUPTA	49100	0.97	0.00	49100	0.97	0.00	0%
36	JAYSHREE JAJU	113000	2.25	0.00	113000	2.25	0.00	0%
37	SARIKA JAJU	87300	1.74	0.00	87300	1.74	0.00	0%
38	SHIKHA JAIN	2000	0.39	0.00	27000	0.54	0.00	0.15%
39	VISHAKHA BUILDERS PVT LTD	162800	3.25	0.00	162800	3.25	0.00	0%
40	JAJODIA REAL ESTATES PVT LTD	25000	0.49	0.00	25000	0.49	0.00	0%
41	RAHIKA JAJODIA	63100	1.26	0.00	63100	1.26	0.00	0%
42	AKASH BROTHERS TRADING PVT LTD	86900	1.73	0.00	86900	1.73	0.00	0%
43	SHREYA GUPTA	15600	0.31	0.00	15600	0.31	0.00	0.31
	TOTAL	2819290	56.22	0.00	2898290	57.57	0.00	1.35

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

SN	Particulars	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
	At the beginning of the year	2819290		2819290	56.22
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for				

	increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
	At the end of the year	2898290		2898290	57.57

S.N O	NAME	No of shares at the beginning of the year/ end of the year	DATE	INCREASE /DECREASE	REASON	CUMULATIVE SHAREHOLDING	%
1	G.K.JAJU	7010  38010	01/04/2019  31/03/2020	+31000	TRANSFER	38010	0.75
2	ASHISH JAIN	56900  79900	01/04/2019  31/03/2020	+23000	TRANSFER	79900	1.59
3	SHIKHA JAIN	2000  27000	01/04/2019  31/03/2020	+25000	TRANSFER	27000	0.54

**D) Shareholding Pattern of top ten Shareholders:**

(Other than Directors, Promoters and Holders of GDRs and ADRs):

S N	Names	Shareholding at the beginning of the year		Increase /Decrease in share holding	Reason	Cumulative Shareholding during the Year(01/04/2019- 31/03/2020)		Shareholding at the end of the year	
		No. of shares	% of total shares of the			No. of shares	% of total shares of the	No of share	% of total shares of the



			compa ny				compa ny		Compa ny
1	AMONGLA JAMIR	1550 00	3.09	-	-	1550 00	3.09	1550 00	3.09
2	ASENLA A.O	1400 00	2.79	-	-	1400 00	2.79	1400 00	2.79
3	ITL UDYOG LTD	9180 0	1.83	-	-	9180 0	1.83	9180 0	1.83
4	ITL STOCK & SHAREBROKE RS LTD	7810 0	1.55	-	-	7810 0	1.55	7810 0	1.55
5	KUSUM BANSAL	6380 0	1.27	-	-	6380 0	1.27	6380 0	1.27
6	SUMAN CHOPRA	5080 0	1.01	-	-	5080 0	1.01	5080 0	1.01
7	DEEPAK KUMAR KAPOOR	9800 0	1.95	-48000	TRANSF ER	5000 0	0.99	5000 0	0.99
8	GLORY ADVERTISEM ENT & MAKETING PVT LTD	5000 0	0.99	-	-	5000 0	0.99	5000 0	0.99
9	RAJESH CHOPRA	3393 0	0.68	-	-	3393 0	0.68	3393 0	0.68
1 0	SITA DEVI JAIN	3000 0	0.59	-	-	3000 0	0.59	3000 0	0.59

E) Shareholding of Directors and Key Managerial Personnel:

S.N O	NAME	SHAREHOLDING AT THE BEGINNING OF THE YEAR		DATE WISE CHANGE IN SHAREHOLDING			CUMULATIVE SHAREHOLDING		SHAREHOLDING AT THE END OF THE YEAR	
		NO OF SHARES	% OF TOTAL SHAES OF TGE COMPANY	DATE	INCR EASE /DCE REAS E	REAS ON	NO OF SHAR ES	% OF TOTAL SHAES OF TGE COMP ANY	NO OF SHAR ES	% OF TOTA L SHAES OF TGE COMP ANY
01	MR.B.L.GUPTA	42010	0.83	-	-	-	42010	0.83	42010	0.83
02	MR.I.P.JAIN	30710	0.61	-	-	-	30710	0.61	30710	0.61
03	MR.KAILASH JAJODIA	112710	2.25	-	-	-	112710	2.25	112710	2.25
04	MRS.RADHIKA JAJODIA	63100	1.26	-	-	-	63100	1.26	63100	1.26
05	MR.JUGAL KISHORE AGIWAL	60700	1.21	-	-	-	60700	1.21	60200	1.21
06	MRSANT LAL	NIL	-	-	-	-	NIL	-	NIL	-
07	MR.DULI CHAND SHARMA	NIL	-	-	-	-	NIL	-	NIL	-
08	MRARUN MEHTA	11200	0.22	-	-	-	11200	0.22	11200	0.22
09	MRS.PARUL SRIVASTAVA	NIL	-	-	-	-	NIL	-	NIL	-

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	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>	-	-	-	-
* Addition	-	-	-	-
* 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>	-	-	--	-

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ 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)	-	-	-	-	-
	Ceiling as per the Act	-	--	-	-	-

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	----	----	---	
1	Independent Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	--
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	--	-
2	Other Non-Executive Directors	-	-	--	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO/Executive Director	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs1500000	Rs 742000	Rs 318885	Rs2560885
	(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 ( BONUS& leave encashment)	Rs 8400	Rs 8400	Rs 18525	Rs 35325
	Total	1508400	750400	337410	Rs 2596210

**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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					

Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
ITL FINLEASE & SECURITIES LIMITED

-sd/-

Kailash Jajodia  
(Director)  
DIN:00142836

-sd/-

Ishwar Parkash Jain  
(Director)  
DIN:00161727

DATED 04/09/2020  
NEW DELHI