

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019

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.	65910	99.16%
2.	OTHER INCOME		0.84%

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	% to 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-2018]				No. of Shares held at the end of the year[As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	1532190	17100	1549290	30.89	1560090	44200	1604290	31.99	1.1
b) Central Govt	-				-		-	-	-
c) State Govt(s)	-				-	-	-	-	-
d) Bodies Corp.	1176300		1176300	23.46	1176300	38700	1215000	24.22	0.76
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other (Partnership firm)	-				-	-	-		
Total	2708490	17100	2725590	54.35	2736390	82900	2819290	56.22	1.87

shareholding of Promoter (A)									
B. Public Shareholding									
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)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies Corp.	374500		374500	7.46	-	419100	419100	8.36	0.9
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	17500	1215080	1232580	24.58	18500	891380	909880	18.14	6.44

ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	60200	579030	639230	12.75	87700	735930	823630	16.42	3.67
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	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	77700	221160	2289310	45.65	106200	2089410	2195610	43.78	1.87
Total Public Shareholding (B)=(B)(1)+(B)(2)	77700	221160	2289310	45.65	106200	2089410	2195610	43.78	1.87
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	2786190	2228710	5014900	100	2842590	2172310	5014900	100	0.00

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	6,010	0.11	0.00	7,010	0.14	0.00	0.03%
5	I.P. Jain	18710	0.12	0.00	30710	0.61	0.00	0.49%
6	Kailash Jajodia	112710	2.24	0.00	112710	2.24	0.00	0%
7	Kaushal Jajodia	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	Meghna Jajodia	60500	1.21	0.00	60500	1.21	0.00	0%
10	Shankar Lal Gupta	9,010	0.17	0.00	-	-	-	-
11	Ashish Jain	36,900	0.73	0.00	56,900	1.13	0.00	0.4%
12	Daya Jain	10,300	0.20	0.00	10,300	0.20	0.00	0%
13	I.P. Jain(HUF)	17,300	0.34	0.00	17,300	0.34	0.00	0%
14	K.P. Jain	5,000	0.09	0.00	5,000	0.09	0.00	0%
15	Kavita Ladha	3,000	0.06	0.00	3,000	0.06	0.00	0%
16	Rukma Devi Jaju	160400	3.19	0.00	160400	3.19	0.00	1.99%
17	Gopi Kishan jaju (HUF)	7000	0.14	0.00	7000	0.14	0.00	0%
18	Rajesh Jaju	9,200	0.18	0.00	9,200	0.18	0.00	0%
19	Northwest Enterprises PVT. LTD	11,000	0.22	0.00	11,000	0.22	0.00	0%
20	Meenu Garg	85,000	1.69	0.00	85,000	1.69	0.00	0%

21	Sushil Kumar Jaju (HUF)	132300	2.63	0.00	132300	2.63	0.00	0%
22	Rajesh Jaju & Sons	94100	1.88	0.00	121510	2.42	0.00	0.54%
23	Sushil Jaju	26000	0.52	0.00	26000	0.52	0.00	0%
24	I.P. Polymers PVT. LTD.	137800	2.74	0.00	145100	2.89	0.00	0.15%
25	Kailash Jajodia (HUF)	81800	1.63	0.00	81800	1.63	0.00	0%
26	S.P. Jaju (HUF)	5,100	0.10	0.00	5,100	0.10	0.00	0%
27	Santosh Bagri	51,930	1.04	0.00	51,930	1.04	0.00	0%
28	Santosh Jain	17,500	0.34	0.00	17,500	0.34	0.00	0%
					0			
29	Guwahati Mercantile P LTD	86500	1.72	0.00	86500	1.72	0.00	0%
30	Nezone Agencies P LTD	1,19,000	2.37	0.00	1,19,000	2.37	0.00	0%
31	Nezone trading Co PVT LTD	91700	1.82	0.00	97300	1.94	0.00	0.12%
32	Prakesh Chand Jain	12,000	0.24	0.00	--	-	-	-
33	Kaushal Commercial PVT. LTD.	3,72,100	7.42	0.00	3,72,100	7.42	0.00	0%

34	Eastern Tube Co. PVT. LTD.	102700	2.04	0.00	109300	2.18	0.00	0.14%
35	Kaushal Jajodia (HUF)	61900	1.23	0.00	61900	1.23	0.00	0%
36	SUREKHA GUPTA	31600	0.63	0.00	31600	0.63	0.00	0%
37	EKTA GUPTA	49100	0.97	0.00	49100	0.97	0.00	0%
38	JAYSHREE JAJU	113000	2.25	0.00	113000	2.25	0.00	0%
39	SARIKA JAJU	87300	1.74	0.00	87300	1.74	0.00	0%
40	SHIKHA JAIN	2000	0.39	0.00	2000	0.39	0.00	0%
41	VISHAKHA BUILDERS PVT LTD	162800	3.25	0.00	162800	3.25	0.00	0%
42	JAJODIA REAL ESTATES PVT LTD	5800	0.11	0.00	25000	0.49	0.00	0.38%
43	RAHIKA JAJODIA	63100	1.26	0.00	63100	1.26	0.00	0%
44	AKASH BROTHERS TRADING PVT LTD	86900	1.73	0.00	86900	1.73	0.00	0%
45	SHREYA GUPTA	-		-	15600	0.31	0.00	0.31
	TOTAL	2725590	54.34	0.00	2819290	56.22	0.00	1.88

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	2725590		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	2819290		2819290	56.22

S.N O	NAME	No of shares at the beginning of the year/ end of the year	DATE	INCREASE /DECREASE	REASON	CUMULATIVE SHAREHOLDING	%
1	ISHWAR PARKASH JAIN	18710 30710	01/04/2018 31/03/2019	+12000	TRANSFER	30710	0.61
2	RAJESH JAJU & SONS (HUF)	94100 121510	01/04/2018 31/03/2019	+27410	TRANSFER	121510	2.42
3	ASHISH JAIN	36900 56900	01/04/2018 31/03/2019	+20000	TRANSFER	56900	1.13
4	I.P.POLYMERS PVT LTD	137800	01/04/2018	+7300	TRANSFER	145100	2.89

		145100	31/03/2019				
5	NEZONE TRADING CO PVT LTD	91700 97300	01/04/2018 31/03/2019	+5600	TRANSFER	97300	1.94
6	EASTERN TUBE CO. PVT LTD	102700 109300	01/04/2018 31/03/2019	+6600	TRANSFER	109300	2.18
7	JAJODIA REAL ESTAES PVT LTD	5800 25000	01/04/2018 31/03/2019	+19200	TRANSFER	25000	0.49
8	SHREYA GUPTA	0 15600	01/04/2018 31/03/2019	+15600	TRANSFER	15600	0.31
9	GOPI KISHAN JAJU	6010 7010	01/04/2018 31/03/2019	+1000	TRANSFER	7010	0.14

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	Reason	Cumulative Shareholding during the	Shareholding at the end of the year
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				share holding		Year(01/04/2018-31/03/2019)			
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company	No of share	% of total shares of the Company
1	ITL UDYOG LTD	91800	1.83	-	-	91800	1.83	91800	1.83
2	KUSUM BANSAL	63800	1.27	-	-	63800	1.27	63800	1.27
3	ITL STOCK & SHAREBROKERS LTD	69000	1.37	+9100	TRANSF ER	78100	1.55	78100	1.55
4	GLORY ADVERTISEM ENT & MAKETING PVT LTD	50000	0.99	-	-	50000	0.99	50000	0.99
5	RAM NIWAS AGARWAL	40000	0.79	-	-	40000	0.79	40000	0.79
6	ASENLA A.O.	140000	2.79	-	-	140000	2.79	140000	2.79
7	AMONGLA JAMIR	155000	3.09	-	-	155000	3.09	155000	3.09

8	DEEPAK KUMAR KAPOOR	500	0.00	+97500	TRANSF ER	9800 0	1.95	9800 0	1.95
9	KRISHNA GUPTA	1000	0.02	+73400	TRANSF ER	9800 0	1.48	7440 0	1.48
10	SUMAN CHOPRA	2770 0	0.55	+23100	TRANSF ER	5080 0	1.01	5080 0	1.01

E) Shareholding of Directors and Key Managerial Personnel:

S.N O	NAME	SHAREHOLDING AT THE BEGINING 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	4201 0	0.83	-	-	-	4201 0	0.83	4201 0	0.83
02	MR.I.P.JAIN	1871 0	0.37	30/03/ 2019	+120 00	TRAN SFER	3071 0	0.61	3071 0	0.61
03	MR.KAILASH JAJODIA	1127 10	2.25	-	-	-	1127 10	2.25	1127 10	2.25
04	MRS.RADHIKA JAJODIA	6310 0	1.26	-	-	-	6310 0	1.26	6310 0	1.26

05	MR. JUGAL KISHORE AGIWAL	6020 0	1.20	16/07/ 2018	+500	Trans missi on	6070 0	1.21	6020 0	1.21
06	MRSANT LAL	NIL	-	-	-	-	NIL	-	NIL	-
07	MR. DULI CHAND SHARMA	NIL	-	-	-	-	NIL	-	NIL	-
08	MR ARUN MEHTA	7000	0.14	07/12/ 2018	+420 0	TRAN SFER	1120 0	0.22	1120 0	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
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	--	-

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 662000	Rs 295760	Rs 2457760
	(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 17900	Rs 34700
	Total	1508400	670400	313660	2492460

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

DATED 30/08/2019
NEW DELHI

-SD-
(KAILASH JAJODIA)
DIRECTOR
DIN:00142836

-SD-
(I.P.JAIN)
DIRECTOR
DIN:00161727