

JAGAT TRADING ENTERPRISES LIMITED

Form No. MGT-9

EXTRACT OF ANNUAL RETURNS ON THE FINANCIAL YEAR ENDED ON 31.03.2024

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	L74999DL1982PLC014411
ii.	Registration Date	29.09.1982
iii.	Name of the Company	JAGAT TRADING ENTERPRISES LIMITED
iv.	Category / Sub-Category of the Company	COMPANY LIMITED BY SHARE / INDIAN - NON-GOVERNMENT COMPANY
v.	Address of the Registered office and contact details	208, MAGNUM HOUSE II, KARAMPURA COMMERCIAL COMPLEX, NEW DELHI 110015
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Skyline Financial Services Private Limited 1 st Floor, D-153, Okhla Industrial Area, Phase - 1, New Delhi 110020 Tel: 011-40450193-196, 26812682-83, Fax: +911126812682 www.skylinerta.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:

Sr. No	Name and Description of main products / services	NIC Code of the Product/	% to total turnover of the company
1	NBFC / Financial Activity / Other Financial Activity	K-8	100%



	i: Individual Shareholders holding nominal share capital upto Rs 1.00 Lakh	72,245	14,72,800	15,45,045	30.40%	76,335	14,68,710	15,45,045	30.40%	0.00%
	ii: Individual Shareholders holding nominal share capital in Excess of Rs 1.00 Lakh	-	3,73,065	3,73,065	7.34%	-	3,73,065	3,73,065	7.34%	0.00%
(c)	Any Other (specify)									
	i. Trust	-	30,29,400	30,29,400	59.61%	-	30,29,400	30,29,400	59.61%	0.00%
	ii. Depository A/c	-	-	-	0.00%	-	-	-	0.00%	0.00%
	Sub Total (B) (2)	72,245	49,97,155	50,69,400	99.76%	76,335	49,93,065	50,69,400	99.76%	0.00%
	Total Public Shareholding (B) = (B)(1)+(B)(2)	72,245	49,97,155	50,69,400	99.76%	76,335	49,93,065	50,69,400	99.76%	0.00%
	Total (A) + (B)	74,295	50,07,345	50,81,640	100.00%	78,385	50,03,255	50,81,640	100.00%	0.00%
(C)	Share Held by the Custodians for GDRs and ADR's	-	-	-	0.00%	-	-	-	0.00%	0.00%
(D)	IEPF	-	-	-	0.00%	-	-	-	0.00%	0.00%
	Total (A) + (B) + (C)	74,295	50,07,345	50,81,640	100.00%	78,385	50,03,255	50,81,640	100.00%	0.00%

ii. Shareholding of Promoters: No Change

Sl No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2.								
3.								
	Total							

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

Sr. no		Shareholding at the beginning of the year 31.03.2024		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	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Share-holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	Nil
	At the End of the year	NIL	NIL	Nil	Nil

The Directors and Key Managerial Personnel do not hold any Preference Share of the Company



V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans (Rs in Thousand)	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
ii) Interest due but not paid	<i>Nil</i>	7500.00	<i>NIL</i>	7500.00
iii) Interest accrued but not	<i>Nil</i>	257.30	<i>NIL</i>	257.30
Total (i+ii+iii)	<i>Nil</i>	7757.30	<i>Nil</i>	7757.30
Change in Indebtedness during the financial year				
- Addition	<i>Nil</i>	<i>NIL</i>	<i>Nil</i>	<i>NIL</i>
- Reduction	<i>NIL</i>	5257.30	<i>Nil</i>	5257.30
Net Change	<i>Nil</i>	2500.00	<i>NIL</i>	2500.00
Indebtedness at the end of the financial year				
i) Principal Amount	<i>NIL</i>	2500.00	<i>NIL</i>	2500.00
ii) Interest due but not paid	<i>NIL</i>	0.00	<i>NIL</i>	0.00
iii) Interest accrued but not due	<i>NIL</i>	458.93	<i>NIL</i>	458.93
Total (i+ii+iii)	<i>Nil</i>	2958.93	<i>Nil</i>	2958.93



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1.	Gross salary - Board Meeting Fees (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	Swagata Das (WTD)				37500.00
		Nil				
		Nil				
		Nil				
2.	Stock Option	NIL	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL	NIL
6.	Total (A)	NIL	Nil	Nil	Nil	37500.00
	Ceiling as per the Act	NA	NA	NA	NA	NA



B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify	P K Goel 37500.00 NIL	Keshav Garg 37500.00 0 NIL	NIL	NIL	75000.00
	Total (1)	37500	37500			75,000.00
	<u>Other Non-Executive Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify	Vikas Jalan 37500.00 NIL Nil	NIL Nil	NIL Nil	NIL Nil	NIL Nil
	Total (2)	37500	NIL	NIL	NIL	37500/-
	Total (B)=(1+2)	112500	0.00	00.00	0.	112500/-
	Total Managerial Remuneration	1,50,000/				1,50,000
	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			
		CEO	Company Secretary	CFO	Total
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	NIL	4,05,600/-	38,62,320/-	42,67,920/-
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL	NIL
4.	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL
6.	Total	NIL	4,05,600/-	38,62,320/-	42,67,920/-



VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**NIL**

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	NIL	NA	Nil	Nil	NA
Punishment	NIL	NA	NIL	NIL	NA
Compounding	NIL	NA	Nil	Nil	NA
B. Directors					
Penalty	NIL	NA	Nil	Nil	NA
Punishment	NIL	NA	Nil	Nil	NA
Compounding	NIL	NA	Nil	Nil	NA
C. Other Officers In Default					
Penalty	NIL	NA	Nil	Nil	NA
Punishment	NIL	NA	Nil	Nil	NA
Compounding	NIL	NA	Nil	Nil	NA

