

Form No.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 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 AND OTHER DETAILS:

i.	CIN	L67120KL1994PLC008265
ii.	Registration Date	17-10-1994
iii.	Name of the Company	Inditrade Capital Limited
iv.	Category/Sub-Category of the Company	Company limited by shares and Indian Non Government Company
v.	Address of the Registered office and contact details	Second Floor, M E S Building, Kaloor, Kochi, Ernakulam, Kerala 682017 Tel : 0484-6714800 W: www.inditrade.com E: inditrade@inditrade.com
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent ,if any	Bigshare Services Pvt. Ltd., 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East) Mumbai 400059, Maharashtra Board No. : 022 62638200

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turn over 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
-	-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	Juno Moneta Technologies Private Limited 204, 2nd Floor, B Wing , Phoenix House, Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra, India - 400013	U72900MH2008PTC178080	Holding	71.13	2(46)
2.	Inditrate Fincorp Limited(Formerly known as:JRG Fincorp Limited) Second Floor, M E S Building, Kaloor, Kochi, Ernakulam, Kerala 682017	U65923KL2007PLC021180	Subsidiary	57	2(87)
3.	Inditrate Derivatives and	U66010KL1996PLC010093	Subsidiary	95.75	2(87)

	Commodities Limited Second Floor, M E S Building, Kaloor, Kochi, Ernakulam, Kerala- 682017				
4.	Inditrade Business Consultants Limited Second Floor, M E S Building, Kaloor, Kochi, Ernakulam, Kerala 682017	U74140KL2008PLC023055	Subsidiary	99.84	2(87)
5.	Inditrade Microfinance Limited Unit No. T1-B, 5th Floor, C-Wing, Phoenix House, Senapati Bapat Marg, Lower Parel, Maharashtra, India - 400013	U67190MH2016PLC306585	Subsidiary	70.52	2(87)
6.	Inditrade Commodities Trading Limited Balaji Empire, Plot No 6, Sy.No 103/1,105 & 106 Jayaberi Enclave, Gachibowli, Hyderabad, Telengana, India - 500032	U67190TG2011PLC077783	*Step down Subsidiary	0	2(87)
7.	Inditrade Insurance Broking Private Limited Second Floor, M E S Building, Kaloor, Kochi, Ernakulam, Kerala 682017	U67190KL2000PTC013701	Subsidiary	100	2(87)
8.	Inditrade Housing Finance Limited, Unit No.T-7C, 5th Floor, C Wing, Phoenix House, S B Marg, Lower Parel (West) Mumbai Maharashtra 400013	U65999MH2018PLC307208	Subsidiary	100	2(87)
9.	Inditrade Community Foundation Second Floor, M E S Building,	U85320KL2018NPL052582	**Subsidiary	20	2(87)

	Kaloor, Kochi, Ernakulam, Kerala 682017				
10.	Robocash Private Limited(Formerly known as: Inditrade Robocash Private Limited) Second Floor, M E S Building, Kaloor, Kochi, Ernakulam, Kerala 682017	U65100MH2017PTC293986	***Subsidiary	100	2(87)

* Inditrade Commodities Trading Limited is a Wholly Owned Subsidiary of Inditrade Business Consultants Limited.

** Inditrade Community Foundation is a Section 8 Company incorporated by Inditrade Capital Limited along with its subsidiaries to primarily undertake CSR activities of the Group.

*** Robocash Private Limited (Formerly known as: Inditrade Robocash Private Limited) has been the subsidiary of the Company till 30th September, 2019.

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 (as on 01.04.2019)				No. of Shares held at the end of the year (as on 31.03.2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/ HUF	50000	0	50000	0.21	50000	0	50000	0.21	0.00
b) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00

c) State Govt(s)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
d) Bodies Corp	16710440	0	0	16710440	71.55	16710440	0	16710440	71.55	0	0.00	0.00
e) Banks / FI	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
f) Any Other	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
Sub-total(A)(1):-	16760440	0	0	16760440	71.77	16760440	0	16760440	71.77	0	0.00	0.00
2) Foreign												
g) NRIs- Individuals	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
h) Other- Individuals	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
i) Bodies Corp.	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
j) Banks / FI	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
k) Any Other	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
Sub-total(A)(2):- Total	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
shareholding of Promoter (A) = (A) (1) + (A) (2)	16760440	0	0	16760440	71.77	16760440	0	16760440	71.77	0	0.00	0.00
B. Public Shareholding												
1. Institutions												
a) Mutual Funds	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
b) Banks / FI	0	0	0	0	0.00	25	0	25	0.00	0	0.00	0.00
c) Central Govt	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
d) State Govt(s)	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
f) Insurance Companies	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
g) FIs	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00

h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0	0.00	0.00
i) Others Foreign Portfolio Investor	43269	0	43269	0.19	43269	0	43269	0.19	43269	0.19	0.00
Sub-total(B)(1)	43269	0	43269	0.19	43294	0	43294	0.19	43294	0.19	0.00
2. Non Institutions											
a) Bodies Corp.											
(i) Indian	855716	0	855716	3.66	972138	0	972138	4.16	972138	4.16	0.50
(ii) Overseas											
b) Individuals											
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2376372	1693	2378065	10.18	2130450	1693	2132143	9.13	2132143	9.13	(1.05)
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2420937	15000	2435937	10.43	2482963	15000	2497963	10.70	2497963	10.70	0.27
c) Others(Specify)											
a) Hindu Undivided Family	76549	0	76549	0.33	76223	0	76223	0.33	76223	0.33	(0.00)

b) Clearing Member	14261	0	14261	0.06	25685	0	25685	0.11	0.05
c) Non Resident Indians (NRI)	2214	0	2214	0.01	0	0	0	0.00	(0.01)
d) Non Resident Indians (REPAT)	314180	0	314180	1.35	332253	0	332253	1.42	0.08
e) Non Resident Indians (NON REPAT)	390582	0	390582	1.67	445912	0	445912	1.91	0.24
f) Unclaimed Suspense Account	450	0	450	0.00	450	0	450	0.00	0.00
g) Employee Benefit Trust under SEBI(Share based Employee Benefit)Regulations,2014)	67125	0	67125	0.29	67125	0	67125	0.29	0.00
h) Corporate Body NBFC	14838	0	14838	0.06	0	0	0	0.00	(0.06)
Sub-total(B)(2)	6466099	16693	6482792	27.76	6466074	16693	6482767	27.76	(0.00)
Total Public Shareholding (B)=(B)(1)+(B)(2)	6509368	16693	6526061	27.94	6509368	16693	6526061	27.94	0.00
C. Shares held by Custodian for	0	0	0	0.00	0	0	0	0.00	0.00

iii. Change in Promoters' Shareholding:

There are no changes in the Promoters' Shareholding for the Financial Year ended 31st March 2020.

iv. Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SR NO	Name	Shareholding at the beginning of the year		Date of change of shareholding	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares	% total Shares				No of Shares	% total Shares of the Company
1	Rajesh Kumar M S	350000	1.50	30-Mar-2019	0		350000	1.50
			1.52	24-May-2019	4000	Buy	354000	1.52
			1.51	14-Feb-2020	-1901	Sell	352099	1.51
			1.50	28-Feb-2020	-2099	Sell	350000	1.50
			1.51	20-Mar-2020	2000	Buy	352000	1.51
		352000	1.51	31-Mar-2020	0		352000	1.51
2	S H S Investment Consultants Private Limited	320071	1.37	30-Mar-2019	0		320071	1.37
		320071	1.37	31-Mar-2020	0		320071	1.37
3	Jiji Antony	247587	1.06	30-Mar-2019	0		247587	1.06
			1.06	24-May-2019	693	Buy	248280	1.06
			1.06	12-Jul-2019	1	Buy	248281	1.06
			1.06	02-Aug-2019	-197	Sell	248084	1.06
			1.06	09-Aug-2019	-497	Sell	247587	1.06
			1.06	16-Aug-2019	-601	Sell	246986	1.06
			1.06	23-Aug-2019	-450	Sell	246536	1.06
			1.06	30-Aug-2019	-100	Sell	246436	1.06
			1.05	06-Sep-2019	-100	Sell	246336	1.05
			1.05	27-Sep-2019	2	Buy	246338	1.05

			1.05	04-Oct-2019	1	Buy	246339	1.05
			1.05	11-Oct-2019	1	Buy	246340	1.05
			1.05	18-Oct-2019	4	Buy	246344	1.05
			1.05	25-Oct-2019	1	Buy	246345	1.05
			1.05	01-Nov-2019	1	Buy	246346	1.05
			1.05	08-Nov-2019	1	Buy	246347	1.05
			1.05	15-Nov-2019	-1343	Sell	245004	1.05
			1.05	22-Nov-2019	1	Buy	245005	1.05
			1.05	29-Nov-2019	3	Buy	245008	1.05
			1.05	06-Dec-2019	2	Buy	245010	1.05
			1.05	13-Dec-2019	7	Buy	245017	1.05
			1.05	20-Dec-2019	3	Buy	245020	1.05
			1.05	31-Dec-2019	1	Buy	245021	1.05
			1.05	03-Jan-2020	1346	Buy	246367	1.05
			1.05	10-Jan-2020	1	Buy	246368	1.05
			1.06	17-Jan-2020	2	Buy	246370	1.06
			1.06	24-Jan-2020	3	Buy	246373	1.06
			1.05	31-Jan-2020	-297	Sell	246076	1.05
			1.05	07-Feb-2020	-450	Sell	245626	1.05
			1.05	14-Feb-2020	6	Buy	245632	1.05
			1.05	21-Feb-2020	-200	Sell	245432	1.05
			1.05	28-Feb-2020	-450	Sell	244982	1.05
			1.05	06-Mar-2020	-849	Sell	244133	1.05
			1.05	13-Mar-2020	-75	Sell	244058	1.05
			1.04	20-Mar-2020	-1000	Sell	243058	1.04
		243058	1.04	31-Mar-2020	0		243058	1.04
4	CA Holdings LLP	200000	0.86	30-Mar-2019	0		200000	0.86
		200000	0.86	31-Mar-2020	0		200000	0.86
5	Nasir Firoz Khambatta	154219	0.66	30-Mar-2019	0		154219	0.66
		154219	0.66	31-Mar-2020	0		154219	0.66
6	Ashok Kothari	62152	0.27	30-Mar-2019	0		62152	0.27
			0.29	17-May-2019	6038	Buy	68190	0.29

				0.31	24-May-2019	5078	Buy	73268	0.31
				0.32	31-May-2019	805	Buy	74073	0.32
				0.36	14-Jun-2019	10070	Buy	84143	0.36
				0.39	26-Jul-2019	5857	Buy	90000	0.39
				0.41	02-Aug-2019	5000	Buy	95000	0.41
				0.43	09-Aug-2019	5500	Buy	100500	0.43
				0.43	18-Oct-2019	1050	Buy	101550	0.43
				0.45	25-Oct-2019	2500	Buy	104050	0.45
				0.46	01-Nov-2019	4450	Buy	108500	0.46
				0.55	08-Nov-2019	21000	Buy	129500	0.55
				0.55	15-Nov-2019	-500	Sell	129000	0.55
				0.57	13-Dec-2019	4000	Buy	133000	0.57
			133000	0.57	31-Mar-2020	0		133000	0.57
7	Tech Etios Solutions Private Limited	115000	0.49	0.49	30-Mar-2019	0		115000	0.49
				0.49	31-Mar-2020	0		115000	0.49
8	Cuckoo Fiscal Services Ltd	0	0.00	0.00	30-Mar-2019		Sell	0	0.00
			0.02	0.02	21-Jun-2019	5000	Buy	5000	0.02
			0.14	0.14	28-Jun-2019	26849	Buy	31849	0.14
			0.14	0.14	05-Jul-2019	1764	Buy	33613	0.14
			0.19	0.19	12-Jul-2019	10000	Buy	43613	0.19
			0.21	0.21	19-Jul-2019	4420	Buy	48033	0.21
			0.23	0.23	25-Jul-2019	5000	Buy	53033	0.23
			0.25	0.25	09-Aug-2019	5000	Buy	58033	0.25
			0.25	0.25	30-Aug-2019	967	Buy	59000	0.25
			0.28	0.28	06-Sep-2019	5710	Buy	64710	0.28
			0.29	0.29	13-Sep-2019	4000	Buy	68710	0.29
			0.31	0.31	20-Sep-2019	4790	Buy	73500	0.31
			0.37	0.37	27-Sep-2019	12000	Buy	85500	0.37
			0.37	0.37	30-Sep-2019	1000	Buy	86500	0.37
			0.40	0.40	04-Oct-2019	8000	Buy	94500	0.40
			0.45	0.45	15-Nov-2019	10000	Buy	104500	0.45

				0.32	20-Sep-2019	-300	Sell	73676	0.32
				0.31	27-Sep-2019	-1251	Sell	72425	0.31
				0.29	01-Nov-2019	-4925	Sell	67500	0.29
				0.28	08-Nov-2019	-1000	Sell	66500	0.28
				0.28	15-Nov-2019	-1000	Sell	65500	0.28
				0.27	22-Nov-2019	-1498	Sell	64002	0.27
				0.25	29-Nov-2019	-5900	Sell	58102	0.25
				0.23	06-Dec-2019	-5195	Sell	52907	0.23
				0.21	13-Dec-2019	-4496	Sell	48411	0.21
				0.20	20-Dec-2019	-2000	Sell	46411	0.20
				0.19	27-Dec-2019	-1808	Sell	44603	0.19
				0.18	31-Dec-2019	-2200	Sell	42403	0.18
				0.18	03-Jan-2020	-780	Sell	41623	0.18
				0.17	10-Jan-2020	-3100	Sell	38523	0.17
				0.16	17-Jan-2020	-2300	Sell	36223	0.16
				0.14	24-Jan-2020	-4498	Sell	31725	0.14
				0.12	31-Jan-2020	-3500	Sell	28225	0.12
				0.12	14-Feb-2020	-999	Sell	27226	0.12
				0.11	21-Feb-2020	-1086	Sell	26140	0.11
				0.09	28-Feb-2020	-5900	Sell	20240	0.09
				0.08	06-Mar-2020	-2600	Sell	17640	0.08
			17640	0.08	31-Mar-2020	0		17640	0.08
11	Satya Narain Prakash Punj	96887		0.41	30-Mar-2019	0		96887	0.41
				0.00	19-Jul-2019	-96887	Sell	0	0.00
				0.41	20-Sep-2019	96887	Buy	96887	0.41
			96887	0.41	31-Mar-2020	0		96887	0.41
12	K Vijayabaskar	88820		0.38	30-Mar-2019	0		88820	0.38
			88820	0.38	31-Mar-2020	0		88820	0.38
13	Shilpa Porinju Veliyath	88499		0.38	30-Mar-2019	0		88499	0.38
				0.21	28-Jun-2019	-38499	Sell	50000	0.21
				0.17	21-Feb-2020	-10000	Sell	40000	0.17
			40000	0.17	31-Mar-2020	0		40000	0.17

v. Shareholding pattern of Directors and Key Managerial Personnel:

Sl. No.	Directors and Key Managerial Personnel	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	Mr. Naveen Kumar Jain- Chief Financial Officer				
	At the beginning of the year	500	0.002	500	0.002
	Transactions(Purchase/Sale)during the year:	-	-	-	-
	At the end of the year	500	0.002	500	0.002

V. INDEBTEDNESS

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

Sl. No.	Particulars	(In Rs.)			
		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
1	Principal Amount	0	0	0	0

2	Interest due but not paid	0	0	0	0
3	Interest accrued but not due	0	0	0	0
	Total (1+2+3)	0	0	0	0
Change in indebtedness during the year					
	Addition	0	7,43,86,826	0	7,43,86,826
	Reduction	0	0	0	0
	Net Change	0	7,43,86,826	0	7,43,86,826
Indebtedness at the end of the financial year					
1	Principal Amount	0	7,43,86,826	0	7,43,86,826
2	Interest due but not paid	0	0	0	0
3	Interest accrued but not due	0	0	0	0
	Total (1+2+3)	0	7,43,86,826	0	7,43,86,826

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
		Mr. Vinod Mohan- Manager*		
1.	Gross salary	0	0	
	(a)Salary as per provisions contained in section17(1) of the Income-tax Act, 1961	0	0	
	(b)Value of perquisites u/s 17(2)Income-tax Act, 1961	0	0	
	(c)Profits in lieu of salary undersection17(3)Income-tax Act,1961	0	0	
2.	Stock Option	0	0	

(In Rs.)

3.	Sweat Equity		0	0
4.	Commission - as % of profit - others, specify...		0	0
5.	Others, please specify		0	0
6.	Total(A)		0	0
	Ceiling as per the Act		Being 5% of the Net Profit of the Company calculated as per Sec 198 of the Companies Act, 2013	3,53,729.20

- Mr. Vinod Mohan is drawing salary in the capacity of Company Secretary of the Company

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			(In Rs.) Total Amount
	<u>Independent Directors</u>				
	•Fee for attending board committee meetings	Mr. K A Somasekharan 2,50,000	Mr. B G Daga Rs. 1,70,000	Mr. D Sivanandhan# 100,000	5, 20,000
	•Commission	-	-	-	-
	•Others, please specify	-	-	-	-
	Total(1)	2,50,000	1,70,000	100,000	5, 20,000
	<u>Other Non-Executive Directors</u>				
	•Fee for attending board committee meetings	Ms. Jhuma Guha	Mr. Gurmeet Mohan Singh	Mr. Anand Kamalkishore Maliwal^	
	•Commission	-	-	-	-
	•Others, please specify	-	-	-	-

	Total(2)	-	-	-	-
	Total(B)=(1+2)	2,50,000	Rs. 1,70,000	100,000	5,20,000
	Total Managerial Remuneration \$				5,20,000
	Overall Ceiling as per the Act	Being 1% of the Net Profit of the Company calculated as per Sec 198 of the Companies Act, 2013			
					70,745.84

Members approval is being sought in the ensuing Annual General Meeting to pay an amount of Rs. 2 lakhs as Commission to Mr. D Sivanandhan-Non Executive Independent Director

^Mr. Anand Kamalkishore Maliwal was appointed as an Additional and Non- Executive Director of the Company on 28th January, 2020. The Board has also provided their approval at the board meeting held on 28th January, 2020 which is subject to the approval of the Members at the ensuing Annual General Meeting as Non –Executive Director.

\$- The total remuneration to Managing Director, Whole time Director, Manager and other Director (The total of A + B)

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary- Mr. Vinod Mohan	Chief Financial Officer(CFO)- Mr. Naveen Kumar Jain #	Total
1.	Gross salary			
	(a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961	13,79,271	10,04,296	23,83,567
	(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	-	-	-	-
6.	Total	13,79,271	10,04,296	23,83,567	

#-Salary was drawn from the Company only for April 2019 and May 2019.

VII. PENALTIES / PUNISHMENT/COMPOUNDING OF OFFENCES:

There were no penalties/punishment/compounding of offences under any sections of Companies Act, 2013 against the Company or its Directors or other officers in default, if any, during the year.

Date: 28th May, 2020
Place: Mumbai

For and on behalf of the Board of Directors of Inditrade Capital Limited

Sd/- Jhuma Guha Director DIN: 00007454	Sd/- Anand Kamalkishore Maliwal Director DIN: 07474039
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