

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN**

as 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 Company
(Management & Administration) Rules, 2014.**I REGISTRATION & OTHER DETAILS:**

i	CIN	L25111KL1959PLC009300
ii	Registration Date	19th October, 1959
iii	Name of the Company	PTL ENTERPRISES LTD.
iv	Category/Sub-category of the Company	Public Company / Non-Govt. Company
v	Address of the Registered office & contact details	3rd Floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi, Ernakulam, Kochi, Kerala 682036 India Tel: +(0484)-4012046 Fax: (0484)- 4012048
vi	Whether listed company	Listed
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Alankit Assignments Limited, 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055. Fax No. – 011-23552001 Phone No. – 011 - 42541234/ 011 - 23541234 Website - www.alankit.com e-mail - info@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

SL No	Name & Description of Main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Income from Lease Operations	6491	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
1	Sunrays Properties and Investments Company Private Limited	U74899DL1983PTC015890	Holding	69.82%	section 2(46)

IV SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of total Equity)

(i). Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2023				No. of Shares held at the end of the year 31.03.2024				% change during the year*
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	5000	0	5000	0	5000	0	5000	0	0
b) Central Govt.or State Govt.	0	0	0	0	0	0	0	0	0
c) Body Corporates	92425798	0	92425798	69.82	92425798	0	92425798	69.82	0
d) Bank/Fl	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	92430798	0	92430798	69.82	92430798	0	92430798	69.82	0
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Body Corporates	0	0	0	0	0	0	0	0	0
d) Banks/Fl	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	92430798	0	92430798	69.82	92430798	0	92430798	69.82	0
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds/UTI	0	0	0	0	0	0	0	0	0
b) Banks/Fl	1197000	5200	1202200	0.91	1197000	5200	1202200	0.91	0
C) Central govt	0	0	0	0	0	0	0	0	0
d) State Govt.	9749600	0	9749600	7.37	9749600	0	9749600	7.37	
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIS	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
Others (specify)									
SUB TOTAL (B)(1):	10946600	5200	10951800	8.28	10946600	5200	10951800	8.28	0
(2) Non Institutions									
a) Body Corporates									

(PTL Enterprises Ltd.)

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2023				No. of Shares held at the end of the year 31.03.2024				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
i) Indian	2294432	12000	2306432	1.74	2348294	9000	2357294	1.78	0.04
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	19013739	614154	19627893	14.83	19064737	556334	19621071	14.82	(0.01)
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	2974441	0	2974441	2.25	2534035	0	2534035	1.91	(0.34)
c) Any Other									
i) Clearing Members	14395	0	14395	0.01	157076	0	157076	0.12	0.11
ii) Non Resident Indians	463671	21200	484871	0.37	665216	21200	686416	0.52	0.16
iii) Trusts	6300	0	6300	0	6300	0	6300	0	0
iv) Non Resident, Non-Repatriates	271677	0	271677	0.21	0	0	0	0	(0.21)
v) Resident HUF	880987	0	880987	0.67	1176227	0	1176227	0.89	0.23
vi) Investor Education and Protection Fund	1427406	0	1427406	1.08	1451788	0	1451788	1.10	0.2
(vii) Foreign Portfolio Investors	0	0	0	0	4195	0	4195	0	0
(viii) Unclaimed Suspense A/C	1000000	0	1000000	0.76	1000000	0	1000000	0.76	0
SUB TOTAL (B)(2):	28347048	647354	28994402	21.92	28407868	586534	28994402	21.90	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	39293648	652554	39946202	30.18	39354468	591734	39946202	30.18	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	131724446	652554	132377000	100	131785266	591734	132377000	100	0

(ii) SHAREHOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year 01.04.2023			Shareholding at the end of the year 31.03.2024			% change in share holding during the year	Remarks*
		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		
INDIVIDUALS/HINDU UNDIVIDED FAMILY									
1	Mr. Onkar Kanwar	5000	0.00	0.00	5000	0.00	0.00	0.00	
	Sub-total(A)	5000	0.00	0.00	5000	0.00	0.00	0.00	
BODY CORPORATES									
1	Sunrays Properties And Investments Company Private Limited	92425798	69.82	0.00	92425798	69.82	0.00	0.00	
	Sub-total(B)	92425798	69.82	0.00	92425798	69.82	0.00	0.00	
	Grand Total (A+B)	92430798	69.82	0.00	92430798	69.82	0.00	0.00	

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE)

Sl. No.		Share holding		Cumulative Share	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
At the Beginning of the year 01.04.2023					
1	Mr. Onkar Kanwar	5000	0.00	5000	0.00
2	Sunrays Properties And Investments Company Private Limited	92425798	69.82	92425798	69.82
*No Change during the FY 2023-24					
At the end of the year 31.03.2024					
1	Mr. Onkar Kanwar	5000	0.00	5000	0.00
2	Sunrays Properties And Investments Company Private Limited	92425798	69.82	92425798	69.82

(IV) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS & HOLDERS OF GDRS & ADRS)

SL No	DPID/CLIENT ID/FOLIO	Name of Shareholder	Shareholding at the beginning of the year 01.04.2023	Cumulative Shareholding					
				No. of Shares	% of total shares of the Company	Date of Change in Shareholding	Increase/ Decrease in Shareholding	Reason for Increase / Decrease	No. of Shares as on 31.03.2024
1	IN300239/10664696	Governor of Kerela	6749600	5.10	-	0.00	-	6749600	5.10
2	IN300239/10150207	Kerela State Industrial Development Corporation	3000000	2.27	-	0.00	-	3000000	2.27
3	1302080000000019	Bank of India	1197000	0.90	-	0.00	-	1197000	0.90
4	IN300126/10626720	Persepolis Investment Company Private Ltd.	675434	0.51	-	0.00	-	675434	0.51
5	IN300118/11559820	PTL Enterprises Ltd. Unclaimed Suspense Account	1000000	0.76	-	0.00	-	1000000	0.76
6	IN30154954446134	Deepak Chandrakant Desai	658141	0.50	14-04-2023 21-04-2023 12-01-2024 16-02-2024	6000 4000 3000 2838	sale sale sale sale	652141 648141 645141 642303	0.49 0.49 0.49 0.49
7	IN301143/10845653	Karan Singh Thandi	319000	0.24	14-04-2023	11000	Purchase	330000	0.25
8	IN303108/10092574	Golconda Estate Private Limited	574226	0.43	-	0.00	-	574226	0.43
9	IN300239/10587952	Nand Kumar D	326790	0.25	16-03-2023 11-08-2023 25-08-2023 01-09-2023	6000 11499 10035 5676	Purchase Purchase Purchase Purchase	332790 344289 354324 360000	0.25 0.27 0.27 0.27
10	IN303116/13277587	Nishita Desai	342000	0.26	-	0.00	-	342000	0.26

(v) SHAREHOLDING OF DIRECTORS & KEY MANAGERIAL PERSONNEL

Sl. No.	For Each of the Directors and KMP	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1.	Mr. Onkar Kanwar (Director)				
	At the beginning of the year 01.04.2023	5000	0.00	5000	0.00
	At the end of the year 31.03.2024	5000	0.00	5000	0.00
2	Mr. Neeraj Singh Kanwar	0.00	0.00	0.00	0.00
3	Mr. B. K. Singh	0.00	0.00	0.00	0.00
4	Mr. Harish Bahadur	0.00	0.00	0.00	0.00
5	Ms. Sonali Sen	0.00	0.00	0.00	0.00
6	Mr.Sunil Tandon	0.00	0.00	0.00	0.00
7	Mr. Tapan Mitra	0.00	0.00	0.00	0.00
8	Mr. U. S. Anand	0.00	0.00	0.00	0.00
9	Mr. Pradeep Kumar Company Secretary (KMP)	0.00	0.00	0.00	0.00
10	Mr. Amarjeet Kumar (CFO) (KMP)	0.00	0.00	0.00	0.00
11	Mr. S. Sujith , Manager (KMP)	0.00	0.00	0.00	0.00

VI INDEBTNESS

(₹ in Lakhs)

Indebtedness of the Company including interest outstanding/accrued but not due for payment (FY 2023-24)				
	Secured Loans excluding deposits	Unsecured Loans (PCFC + Bank Overdraft)	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	2,825.26	0.00	0.00	2,825.26
ii) Interest due but not paid	0.00	0.00	0.00	-
iii) Interest accrued but not due	67.80	0.00	0.00	67.80
Total (i+ii+iii)	2,893.06	0.00	0.00	2,893.06
Change in Indebtness during the financial year				
Additions	0.00	0.00	0.00	0.00
Reduction	(712.41)	0.00	0.00	(712.41)
Net Change	(712.41)	0.00	0.00	(712.41)
Indebtness at the end of the financial year				
i) Principal Amount	2,112.85	0.00	0.00	2,112.85
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	53.74	0.00	0.00	53.74
	0.00	0.00	0.00	0.00
Total (i+ii+iii)	2,166.59	0.00	0.00	2,166.59

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

(₹ in Lakhs)

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total
1	Gross salary	Mr. S.Sujith(Manager)	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax , 1961.	9.68	9.68
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0.00
2	Stock option	0.00	0.00
3	Sweat Equity	0.00	0.00
4	Commission	0.00	0.00
	as % of profit	0.00	0.00
	others (specify)	0.00	0.00
5	Others, please specify	0.00	0.00
	Total (A)	9.68	9.68
	Overall Ceiling as per the Act. *486.17 Lakhs		

* Being 10 % of the net profit of the Company calculated as per Section 198 of the Companies Act,2013.

B. Remuneration to other Directors:

(₹ in Lakhs)

Sl.No	Particulars of Remuneration	Name of the Directors				
1	Independent Directors	Mr. U.S. Anand	Mr. B.K. Singh	Mr. Sunil Tandon	Mr. Tapan Mitra	Ms. Sonali Sen
	(a) Fee for attending Board / Committee meetings	5.20	4.60	2.40	3.00	2.60
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	5.20	4.60	2.40	3.00	2.60
2	Other Non Executive Directors	Mr. Onkar Kanwar	Mr. Neeraj Singh Kanwar	Mr. Harish Bahadur	Mr. Ranganaya-kulu Jagarlamudi	
	(a) Fee for attending board/committee meetings	3.40	2.60	4.20	0.70	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-
	Total (2)	3.40	2.60	4.20	0.70	-
	Total (B)=(1+2)	8.60	11.80	6.60	3.70	2.60
	Total Managerial Remuneration	8.60	7.20	6.60	3.70	2.60
	Overall Ceiling as per the Act. *	48.62 Lakhs *			Total	28.70

* Being 1% of the net profit of the Company calculated as per Section 198 of the Companies Act,2013.

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**(₹ in Lakhs)**

SI. No.	Particulars of Remuneration	Key Managerial Personnel		
		CEO	Company Secretary (Mr. Pradeep Kumar) (Amount in lakhs)	CFO (Mr. Amarjeet Kumar)
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0.00	0.00	29.55
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00
4	Commission	0.00	0.00	0.00
	- as % of profit	0.00	0.00	0.00
	- others, specify	0.00	0.00	0.00
5	Others, please specify	0.00	35.00	0.00
	Total (in Lakhs)	0.00	35.00	29.55

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	NONE				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NONE				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty Chairman					
Punishment					
Compounding					

For and on the behalf of the Board of Directors

Place : Gurugram
Date : May 14, 2024Onkar Kanwar
Chairman