

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2022

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 KL 682036 IN 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

SI 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 01.04.2021				No. of Shares held at the end of the year 31.03.2022				% change during the year*
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	2500	0	2500	0.00	5000	0	5000	0	0
b) Central Govt.or State Govt.	0	0	0	0	0	0	0	0	0
c) Body Corporates	46212899	0	46212899	69.82	92425798	0	92425798	69.82	0
d) Bank/FI	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)	46215399	0	46215399	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/FI	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)	46215399	0	46215399	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/FI	598500	2600	601100	0.91	1197000	5200	1202200	0.91	0
C) Central govt	0	0	0	0	0	0	0	0	0
d) State Govt.	4874800	0	4874800	7.37	9749600	0	9749600	7.37	0
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)									
(i) Foreign Portfolio Investors	0	0	0		124395	0	124395	0.09	0.09
(ii) Unclaimed Suspense A/C	500000	0	500000	0.76	1000000	0	1000000	0.75	0.01
SUB TOTAL (B)(1):	5973300	2600	5975900	9.31	12070995	5200	12076195	9.12	0.1

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year*				% change during the year*
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(2) Non Institutions									
a) Body Corporates									
i) Indian	3570610	6000	3576610	5.40	2165504	12000	2177504	1.65	-3.75
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	7629714	434193	8063907	12.18	19353902	745582	20099484	15.18	3
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	1074441	0	1074441	1.62	2487438	0	2487438	1.88	0.26
c) Any Other									
i) Clearing Members	42594	0	42594	0.06	144696	0	144696	0.11	-0.04
ii) Non Resident Indians	610386	10600	620986	0.94	430230	21200	451430	0.34	0.60
iii) Trusts	1350	0	1350	0.00	5100	0	5100	0.00	0
iv) Non Resident, Non- Repatriates	181632	0	181632	0.27	365752	0	365752	0.28	0
v) Resident HUF	251322	0	251322	0.38	747497	0	747497	0.56	-0.18
vi) Investor Education and Protection Fund	184359	0	184359	0.28	1391106	0	1391106	1.05	0.77
SUB TOTAL (B)(2):	13546408	450793	13997201	20.87	27091225	778782	27870007	21.06	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	19519708	453393	19973101	30.18	39162220	783982	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)	65735107	453393	66188500	100.00	131593018	783982	132377000	100.00	0

* Share Capital increased due to sub-division of face value of ₹ 2 each fully paid up equity share into ₹ 1 each fully paid up equity share with the approval of members on 11th December, 2022 through e-voting-postal ballot process.

(ii) SHAREHOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year 01.04.2021			Shareholding at the end of the year 31.03.2022			% 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	2500	0.00	0.00	5000	0.00	0.00	0.00	
	Sub-total(A)	2500	0.00	0.00	5000	0.00	0.00	0.00	
BODY CORPORATES									
1	Sunrays Properties & Investment Co. (P) Ltd	46212899	69.82	0.00	92425798	69.82	0	0.00	
	Sub-total(B)	46212899	69.82	0.00	92425798	69.82	0.00	0.00	
	Non Resident Individuals								
	Sub-Total (C)	0	0.00	0.00	0	0.00	0.00	0.00	
	Grand Total (A+B+C)	46215399	69.82	0.00	92430798	69.82	0.00	0.00	

* Share Capital increased due to sub-division of face value of ₹ 2 each fully paid up equity share into ₹ 1 each fully paid up equity share with the approval of members on 11th December, 2022 through e-voting-postal ballot process.

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

Sl. No.		Share holding		Cumulative Share holding 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 01.04.2021					
1	Mr. Onkar Kanwar	2500	0.00	2500	0.00
2	Sunrays Properties & Investment Co. (P) Ltd.	46212899	69.82	46212899	69.82
*No Change during the FY 2021-22					
At the end of the year 31.03.2022					
1	Mr. Onkar Kanwar	5000	0.00	5000	0.00
2	Sunrays Properties & Investment Co. (P) Ltd.	92425798	69.82	92425798	69.82

* Share Capital increased due to sub-division of face value of ₹ 2 each fully paid up equity share into ₹ 1 each fully paid up equity share with the approval of members on 11th December, 2022 through e-voting-postal ballot process.

(IV) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

S. NO.	DPID/CLIENT ID/FOLIO	Name of Shareholder	Shareholding at the beginning of the year					Commulative 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	% of total Shares of the Company
1	IN300239/10664696	Governor of Kerela	3374800	6.15	4/1/2021 12/24/2021 3/31/2022	- 3374800 -	- Sub-Division -	3374800 6749600 6749600	6.15 6.15 6.15
2	IN300239/10150207	Kerela State Industrial Development Corporation	1500000	2.27	4/1/2021 12/24/2021 31/03/2022	- 1500000 -	- Sub-Division -	1500000 3000000 3000000	2.27 2.27 2.27
3	1302080000000019	Bank of India	598500	0.90	4/1/2021 12/24/2021 3/31/2022	- 598500 -	- Sub-Division -	598500 1197000 1197000	0.90 0.90 0.90
4	IN300126/10626720	Kampani Consultants Ltd	337717	0.51	4/1/2021 12/24/2021 3/31/2022	- 337717 -	- Sub-Division -	337717 675434 675434	0.51 0.51 0.51
5	IN300118/11559820	PTL Enterprises Ltd. Unclaimed Suspense Account	500000	0.95	4/1/2021 12/24/2021 3/31/2022	- 500000 -	- Sub-Division -	500000 1000000 1000000	0.76 0.76 0.76
6	IN30154954446134	Deepak Chandrakant Desai	357289	0.54	4/1/2021 4/9/2021 4/16/2021 4/23/2021 4/30/2021 5/7/2021 9/3/2021 12/24/2021 1/14/2022 1/21/2022 1/28/2022 3/18/2022 3/31/2022	- 2703 3000 2000 2000 1000 1256 - 1000 1500 2100 2000 4000	- Transfer Transfer Transfer Transfer Transfer Transfer Sub-Division Transfer Transfer Transfer Transfer Transfer	357289 354586 351586 349586 347586 346586 345330 690660 689660 688160 686060 684060 680060	0.54 0.53 0.53 0.53 0.53 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.51
7	IN300450/10599444	Mahendra Girdharilal	100037	0.15	4/1/2021 5/14/2021 5/21/2021 12/24/2021 3/31/2022	- 50000 50000 - -	- Purchase Purchase Sub-Division -	100037 150037 200037 400074 400074	0.15 0.23 0.30 0.30 0.30
8	IN303108/10092574	Golconda Estate Private Limited	287113	0.43	4/1/2021 12/24/2021 3/31/2022	- 287113 -	- Sub-Division -	287113 574226 574226	0.43 0.43 0.43
9	IN300239/10587952	Nanda Kumar D	153000	0.23	4/1/2021 9/17/2021 12/24/2021 3/31/2022	- 10395 - -	- Purchase Sub-Division -	153000 163395 326790 326790	0.23 0.25 0.25 0.25
10	IN303116/13277587	Nishita Desai	197415	0.30	4/1/2021 7/8/2021 7/16/2021 7/23/2021 7/30/2021 12/24/2021 1/14/2022 3/31/2022	- 415 6000 2500 5000 - - 25000 -	- Transfer Transfer Transfer Transfer Sub-Division Division Transfer -	197415 197000 191000 188500 183500 367000 342000 342000	0.30 0.30 0.29 0.28 0.28 0.28 0.26 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 01.04.2021	2500	0.00	2500	0.00
	At the end of the year 31.03.2022	5000	0.00	5000	0.00
2	Mr. Neeraj Kanwar	0	0.00	0	0.00
3	Mr. B. K. Singh	0	0.00	0	0.00
4	Mr. Harish Bahadur	0	0.00	0	0.00
5	Ms. Sonali Sen	0	0.00	0	0.00
6	Mr. Sunil Tandon	0	0.00	0	0.00
7	Mr. Tapan Mitra	0	0.00	0	0.00
8	Mr. U. S. Anand	0	0.00	0	0.00
9	Mr. Pradeep Kumar Company Secretary (KMP)	0	0.00	0	0.00
10	Mr. Amarjeet Kumar (CFO) (KMP)	0	0.00	0	0.00
11	Mr. S. Sujith, Manager	0	0.00	0	0.00

VI Indebtness

(₹ in Lakhs)

Indebtness of the Company including interest outstanding/accrued but not due for payment (FY 2021-22)				
	Secured Loans excluding deposits	Unsecured Loans (PCFC + Bank Overdraft)	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	4,802.69	-		4,802.69
ii) Interest due but not paid	-	-		-
iii) Interest accrued but not due	128.80	-		128.80
Total (i+ii+iii)	4,931.49	-	-	4,931.49
Change in Indebtness during the financial year				
Additions	610.78			610.78
Reduction	-490.75			-490.75
Net Change	120.03			120.03
Indebtness at the end of the financial year	-	-	-	
i) Principal Amount	4,922.72			4,922.72
ii) Interest due but not paid				-
iii) Interest accrued but not due	99.95			99.95
Total (i+ii+iii)	5,022.67	-	-	5,022.67

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/WTM/Manager			Total
1	Gross salary	Mr. S.Sujith (Manager)			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	8.01			8.01
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	—	—	—	—
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	—	—	—	—
2	Stock option	—	—	—	—
3	Sweat Equity	—	—	—	—
4	Commission	—	—	—	—
	as % of profit	—	—	—	—
	others (specify)	—	—	—	—
5	Others, please specify	—	—	—	—
	Total (A)	8.01			8.01
	Ceiling as per the Act *				

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	5.00	4.00	2.40	2.2	2.20
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
	Total (1)	5.00	4.00	2.40	2.40	2.20
2	Other Non Executive Directors	Mr. Onkar Kanwar	Mr. Neeraj Kanwar	Mr. Harish Bahadur		
	(a) Fee for attending board/ committee meetings	3.40	3.00	4.00	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-
	Total (2)	3.40	3.00	4.00	-	-
	Total (B)=(1+2)					
	Total Managerial Remuneration	8.40	7.00	6.40	2.40	2.20
	Overall Ceiling as per the Act. *	54.74 lakhs*			Total	26.20

* 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/WT

(₹ in Lakhs)

Sl. 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.	N.A.	30	18.24
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	N.A.	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	N.A.	-	-
2	Stock Option	N.A.	-	-
3	Sweat Equity	N.A.	-	-
4	Commission	N.A.	-	-
	- as % of profit	N.A.	-	-
	- others, specify	N.A.	-	-
5	Others, please specify	N.A.	-	-
	Total (in lakhs)	N.A.	30	18.24

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

sd/-

Gurugram
May 12, 2022Onkar Kanwar
Chairman