

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2021
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
	Registration Date	19th October, 1959
iii	Name of the Company	PTL ENTERPRISES LTD.
iv	Category/Sub-category of the Company	Public Company
v	Address of the Registered office & contact details	3rd Floor, Areekal Mansion, Near Manaorama Junction, Panampilly Nagar, Kochi, Earnakulam, KL- 682036 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	6491	100.00%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES -

SI No	Name & Address of the Company	CIN/GLN	HOLDIN G/ SUBSIDI ARY/ ASSOCI ATE	SHARES HELD (directly)	APPLICAB LE SECTION OF COMPANIE S ACT, 2013
1	SUNRAYS PROPERTIES AND INVESTMENTS COMPANY PRIVATE LIMITED	U74899DL1983PTC015890	HOLDING	69.82%	section 2(46)

Others (specify)									
(i) Foreign Portfolio Investors	69249	0.00	69249	0.10	0.00	0.00	0.00	0.00	0.10
(ii) Unclaimed Suspense A/C	530462	0.00	530462	0.80	684359	0.00	684359	1.03	-0.23
SUB TOTAL (B)(1):	6073039	2600	6075639	9.18	6157659	2600	6160259	9.31	0.13
(2) Non Institutions									
a) Bodies corporates									
i) Indian	4644660	6000	4650660	7.03	3570610	6000	3576610	5.40	-1.62
ii) Overseas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	6004276	472443	6476719	9.79	7629714	434193	8063907	12.18	2.40
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	978345	141000	1119345	1.69	1074441	0.00	1074441	1.62	-0.07
c) Any Other									
i) Clearing Members	9624	0	9624	0.01	42594	0	42594	0.06	-0.05
ii) Non Resident Indians	1369212	10600	1379812	2.08	610386	10600	620986	0.94	1.15
iii) Trusts	1350	0.00	1350	0.00	1350	0.00	1350	0.00	0.00
iv) Non Resident, Non- Repatriates	143298	0.00	143298	0.22	181632	0.00	181632	0.27	-0.06
v) Resident HUF	116654	0.00	116654	0.18	251322	0.00	251322	0.38	-0.20
SUB TOTAL (B)(2):	13267419	630043	13897462	21.00	13362049	450793	13812842	20.87	-0.13
Total Public Shareholding (B)= (B)(1)+(B)(2)	19340458	632643	19973101	30.18	19519708	453393	19973101	30.18	0.00
C. Shares held by Custodian for GDRs & ADRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A+B+C)	65555857	632643	66188500	100.00	65735107	453393	66188500	100.00	0.00

(ii) SHAREHOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year 01.04.2020			Shareholding at the end of the year 31.03.2021			% 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	2500	0.00	0.00	0.00	
	Sub-total(A)	2500	0.00	0.00	2500	0.00	0.00	0.00	
BODY CORPORATES									
1	Sunrays Properties & Investment Co. (P) Ltd	46212899	69.82	0.00	46212899	69.82	0.00	0.00	
	Sub-total(B)	46212899	69.82	0.00	46212899	69.82	0.00	0.00	
	Non Resident Individuals								
	Sub-Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A+B+C)	46215399	69.82	0.00	46215399	69.82	0.00	0.00	

(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 01.04.2020					
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 2020-21					
At the end of the year 31.03.2021					
1	Mr. Onkar Kanwar	2500	0.00	2500	0.00
2	Sunrays Properties & Investment Co. (P) Ltd.	46212899	69.82	46212899	69.82

(IV) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)										
S.N O.	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	5.10	4/3/2020	-	-	3374800	5.10	
					3/31/2021					
2	IN300239/10150207	Kerela State Industrial Development Corporation	1500000	2.27	4/3/2020	-	-	1500000	2.27	
					3/31/2021					
3	IN303028/68749775	Rafique Dawood (Non Resident)	1142918	1.73	03-04-2020	-	-	1142918	1.73	
					24-04-2020	-500	Transfer	1142418	1.73	
					22-05-2020	-500	Transfer	1141918	1.73	
					26-06-2020	-500	Transfer	1141418	1.72	
					24-06-2020	-500	Transfer	1140918	1.72	
					14-08-2020	-500	Transfer	1140418	1.72	
					25-09-2020	-42998	Transfer	1097420	1.66	
					30-09-2020	-37224	Transfer	1060196	1.60	
					09-10-2020	-110973	Transfer	949223	1.43	
					16-10-2020	-110798	Transfer	838425	1.27	
					23-10-2020	-117196	Transfer	721229	1.09	
					30-10-2020	-19620	Transfer	701609	1.06	
					25-12-2020	-207327	Transfer	494282	0.75	
					31-12-2020	-5254	Transfer	489028	0.74	
					08-01-2021	-95079	Transfer	393949	0.60	
					22-01-2021	-11882	Transfer	382067	0.58	
					05-02-2021	-34601	Transfer	347466	0.52	
4	1201910103655800	Expert Global Ventures Pvt Ltd	1177596	1.78	03-04-2020	-	-	1177596	1.78	
					26-02-2021	-117269	Transfer	1060327	1.60	
					05-03-2021	-173358	Transfer	886969	1.34	
					12-03-2021	-77325	Transfer	809644	1.22	
					19-03-2021	-96084	Transfer	713560	1.80	
5	1201910103655900	TTJ Ventures Private Limited	1151637	1.74	03-04-2020			1151637	1.74	
					26-02-2021	-112522	Transfer	1039115	1.57	
					05-03-2021	-162888	Transfer	876227	1.32	
					12-03-2021	-52409	Transfer	824178	1.25	
					19-03-2021	-87302	Transfer	736876	1.11	
6	IN300966/10536678	S S Texofab Private Limited	741864	0.09	4/3/2020	-	-	741864	1.12	
					3/31/2021					
7	1302080000000019	Bank of India	598500	0.09	4/3/2020	-	-	598500	0.09	
					3/31/2021					
8	IN300126/10626720	Kampani Consultants Ltd	337717	0.51	4/3/2020	-	-	337717	0.51	
					3/31/2021					
10	IN300118/11559820	PTL Enterprises Ltd.	631690	0.95	4/3/2020	-	-	631690	0.95	
		Unclaimed Suspense Account			1/15/2021	-131690	Transfer	500000	0.76	
	IN30154954446134	Deepak Chandrakant Desai	260330	0.39	4/3/2020	-	-	260330	0.39	
					17-07-2020	-2000	Transfer	258330	0.39	
						-258330	Transfer	0	0.00	
					24-07-2020	253798	Transfer	253798	0.38	
					31-07-2020	-3616	Transfer	250182	0.01	
					07-08-2020	-3119	Transfer	247063	0.00	
					14-08-2020	-1418	Transfer	245645	0.00	
					21-08-2020	-5148	Transfer	240497	0.01	
					28-08-2020	-3000	Transfer	237497	0.00	
					04-09-2020	80000	Transfer	317497	0.12	
					15-09-2020	-167	Transfer	317330	0.00	

(v) Shareholding of Directors & Key Managerial Personnel					
Sl. No.	For Each of the Directors and KMP*	Shareholding at the beginning of		Cumulative No of share	
		No. of shares	% of total shares of the company		
1.	Mr. Onkar Kanwar (Director)				
	At the beginning of the year 01.04.2020	2500	0.00	2500	0.00
	At the end of the year 31.03.2021	2500	0.00	2500	0.00
					0.00
2	Mr. Neeraj 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. Anil Kumar Sriwastawa CEO (KMP)**	0.00	0.00	0.00	0.00
11	Mr. P Syamkumar Manager (KMP)***	0.00	0.00	0.00	0.00
12	Mr. S. Sujith , Manager****	0.00	0.00	0.00	0.00

* Ms. Sonali Sen was appointed as Director w.e.f. May 12, 2020

** Mr. Anil Kumar Sriwastawa CEO (KMP) was resigned w.e.f. March 31, 2021

*** Mr. P Syamkumar Manager (KMP), was resigned w.e.f. August 10, 2020

**** Mr. S. Sujith, Manager (KMP) was appointed w.e.f. August 11, 2020

V INDEBTEDNESS

Rupees in Lakhs

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans (PCFC + Bank Overdraft)	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00
Change in Indebtedness during the financial year				
Additions	5,095.21	0.00	0.00	5,095.21
Reduction	0.00	0.00	0.00	0.00
Net Change	5,095.21			5,095.21
Indebtedness at the end of the financial year				
i) Principal Amount	4,802.69	0.00	0.00	4,802.69

ii) Interest due but not paid		0.00	0.00	-
iii) Interest accrued but not due	128.8	0.00	0.00	128.8
	0.00	0.00		-
Total (i+ii+iii)				4,931.49

VII REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No	Particulars of Remuneration	Name of the MD/WTD/Manager		Total Amount (In Lakhs)
		#Mr. P Syamkumar (Manager)	##Mr. S.Sujith(Manager)	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	###5.14	###5.07	10.21
	(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 as % of profit	0.00	0.00	0.00
	others (specify)	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00
	Total (A)	5.14	5.07	10.21

Ceiling as per the Act* 276.23
 *(being 10% of the net profit of the Company calculated as per Section 198 of the Companies Act,2013.
 # Mr. P Syam kumar, Manager was resigned w.e.f. August 10, 2020
 ## Mr. S. Sujith, Manager was appointed w.e.f. August 11, 2020
 ### For the period of their tenure in the Financial Year 2020-21 on prorata basis.

B Remuneration to other Directors:

(Amount in Lakhs)

Sl.No	Particulars of Remuneration	Name of the Directors				
		Mr. U.S. Anand	Mr. B.K. Singh	Mr. Sunil Tandon	Mr. Tapan Mitra	Ms. Sonali Sen
1	Independent Directors					
	(a) Fee for attending Board / Committee meetings	5.30	4.90	2.90	2.70	2.70
	(b) Commission	0.00	0.00	0.00	0.00	0.00
	(c) Others, please specify	0.00	0.00	0.00	0.00	0.00
	Total (1)	5.30	4.90	2.90	2.70	2.70
2	Other Non-Executive Directors	Mr. Onkar Kanwar	Mr. Neeraj Kanwar	Mr. Harish Bahadur		
	(a) Fee for attending board/committee meetings	3.30	3.70	3.90	0.00	0.00
	(b) Commission	0.00	0.00	0.00	0.00	0.00
	(c) Others, please specify.	0.00	0.00	0.00	0.00	0.00
	Total (2)	3.30	3.70	3.90	-	-
	Total (B)=(1+2)	8.60	8.60	6.80	2.70	2.70
	Total Managerial Remuneration					
	Overall Ceiling as per the Act. *	276.23 lakhs *			Total	29.40

* 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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		CEO	Company Secretary (Mr. pradeep Kumar (Amount in Lakhs)	CFO (Mr. Anil Sriwastawa) (Amount in Lakhs)
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	N.A.	30	18.56
	(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	18.56

VI 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	NONE				
Punishment					
Compounding					

Place: London
Date : May 12, 2021

For and on the behalf of the Board of Directors
Sd/-
Onkar Kanwar
Chairman