

JHAVERI CREDITS AND CAPITAL LIMITED

CIN: L65910GJ1993PLC020371

Reg. Office:- 301, Payal Towers-II, Sayajigunj, Vadodara-390020

Web: www.jhavericommodity.com | E-mail: companysecretary@jhaveritrade.com | Contact no. 0265-2226201/ 6161268

ANNEXURE - I

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 Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS :

i)	CIN	L65910GJ1993PLC020371
ii)	Registration Date	07/10/1993
iii)	Name of the Company	Jhaveri Credits and Capital Limited
iv)	Category / Sub-Category of the Company	Public Company
v)	Address of the Registered office and contact details	301 Payal Towers – II, Sayajigunj, Vadodara – 390020 Telephone : 0265 2226201 Email : info@jhaveritrade.com
vi)	Whether listed company	Yes (Listed with Bombay Stock Exchange)
vii)	Name and Address of Registrar & Transfer Agents (RTA)	MCS Share Transfer Agent Ltd 11st Floor, Neelam Apartment, 88, Sampatrao Colony, Above Chappanbhog Sweet, Alkapuri, Vadodara, Gujarat - 390 007 Telephone : 0265-2339397 Fax Number : 0265-02341639 Email Address : mcsltdbaroda@yahoo.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:-

SN	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Commodities Broking	66190	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
-----NIL-----					

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SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding

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	
A. Promoters									
(1) Indian									
a) Individual/HUF	39,91,540	-	39,91,540	61.76%	39,91,540	-	39,91,540	61.76%	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (1)	39,91,540	-	39,91,540	61.76%	39,91,540	-	39,91,540	61.76%	-
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs - Individuals	200	-	200	0.01	100	-	100	0.005	-0.005%
b) Other -Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (1)+(2)	39,91,740	-	39,91,740	61.77%	39,91,640	-	39,91,640	61.76%	-0.065%
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (3)	-	-	-	-	-	-	-	-	-
2. Non- Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	2,18,000	-	2,18,000	2.37	2,42,833	-	2,42,833	3.76%	1.39%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs.2 lakh	5,48,285	4,31,500	9,79,785	15.15%	5,36,427	4,28,700	9,65,127	14.93%	-0.22%
ii) Individual shareholders holding nominal share capital in excess of Rs .2 lakh	10,64,066	55,600	11,19,666	17.32%	10,63,501	55,600	11,19,101	17.31%	-0.01%
c) Others (specify) HUF	1,54,109	-	1,54,109	2.38%	1,44,599	-	1,44,599	2.24%	-0.14%
Sub-total (4)	19,84,460	4,87,100	24,71,560	38.24%	19,87,360	4,84,300	24,71,660	38.24%	-
Total Public Shareholding (B)=(3)+(4)	19,84,660	4,87,100	24,71,760	38.24%	19,87,460	4,84,300	24,71,760	38.24%	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	59,76,200	4,87,100	64,63,300	100%	59,76,200	4,87,100	64,63,300	100%	

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B. Shareholding of Promoters

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	Kamlesh J. Jhaveri	32,42,440	50.17	0	32,42,440	50.17	0	
2	Bhaderesh J. Jhaveri	3,45,100	5.34	0	3,45,100	5.34	0	-
3	Sangita B. Jhaveri	1,88,100	2.91	0	1,88,100	2.91	0	-
4	Karan K. Jhaveri	97,500	1.51	0	97,500	1.51	0	-
5	Jeet B. Jhaveri	92,000	1.42	0	92,000	1.42	0	-
6	B. J. Jhaveri (HUF)	26,400	0.41	0	26,400	0.41	0	-
TOTAL		39,91,540	61.76			61.76		

C. Change in Promoter's Shareholding

SN	Name	Particulars	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
-----NIL-----						

D. Shareholding Pattern of Top ten Shareholders (Other than Directors, Promoters and Holder of GDRs and ADRs)

SN	Name of Shareholders	Particulars	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	Kiran S. Singhal		3,07,137	4.75	3,07,137	4.75
2	Kunvarji Fincorp Pvt Ltd.		1,10,000	1.70	1,10,000	1.70
3	Kantilal N Patel		50,000	0.77	50,000	0.77
4	Smita N. Patel		2,18,378	3.38	2,08,070	3.22
5	Shardaben B. Patel		1,49,500	2.31	1,49,500	2.31
6	Pushpaben K.Patel		71,350	1.11	71,350	1.11
7	Shah Navinchandra N.		69,400	1.10	69,400	1.10
8	Girish Babubhai Shah		48,500	0.75	48,500	0.75
9	Tarak A Patel		42,700	0.66	42,700	0.66
10	Kantilal Patel		36,800	0.56	36,800	0.56
11	Nitin A. Patel		56,292	0.87	41,838	0.65

E. Shareholding of Directors and Key Managerial Personnel

SN	Name	Designation	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	Kamlesh J. Jhaveri	Whole-time Director	32,42,440	50.17%	32,42,440	50.17%
2	Bhaderesh J Jhaveri	Director	3,45,100	5.34%	3,45,100	5.34%
3	Rupal Jhaveri (from 07.01.2022)	Director(woman) (Addl.)	0	0	0	0
4	Ashesh J. Trivedi	Independent Director	1,000	0.02%	1,000	0.02%
5	Satish C. Trivedi (from 07.01.2022)	Independent Director(Addl.)	0	0	0	0
6	Bela R. Jhaveri (till 07.01.2022)	Director (woman)	0	0	0	0
7	Vikram Gohil (from 27.10.2021)	Chief Financial Officer	0	0	0	0
8	Bhaveshe Nagar	Company Secretary	0	0	0	0

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INDEBTEDNESS

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)		-	-	
Change in Indebtedness during the financial year				
Addition	3,18,07,368	-	-	3,18,07,368
Reduction	-	-	-	-
Net Change	3,18,07,368	-	-	3,18,07,368
Indebtedness at the end of the financial year				
i) Principal Amount	3,18,07,368	-	-	3,18,07,368
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3,18,07,368	-	-	3,18,07,368

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rs.)

SN	Name of MD/WTD/ Manager	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total	Ceiling as per the Act
		(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			as % of profit	other			
-----NIL-----											

B. Remuneration to other directors

(Amount in Rs.)

SN	Name of Directors	Independent Directors			Total (1)	Other Executive & Non-Executive Directors			Total (2)	Total (1+2)	Total Managerial Remuneration	Overall Ceiling as per the Act
		Fee for attending board / committee meetings	Commission	Other		Fee for attending board committee meetings	Commission	Other				
-----NIL-----												

C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD

(Amount in Rs.)

SN	Name of Key Managerial Personnel	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total
		(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			as % of profit	other		
1	Bhavesh Nagar	2,97,600 p.a.								2,97,600 p.a.
2	Vikram Gohil	1,11,500 p.a.								1,11,500 p.a.

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: None