

Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U67120DL2004PLC130803
2	Registration Date	25-11-2004
3	Name of the Company	Just Trade Securities Limited
4	Category/Sub-category of the Company	Company Limited by Shares / Indian Non-Government Company
5	Address of the Registered office & contact details	Bajaj House, 97, Nehru Place, New Delhi – 110019
6	Whether listed company	Unlisted
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Carries on business of Stock Broking	66120	96.35%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
S. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Not Applicable	-	-	-	-

[illegible]

g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	3,067,850	3,067,850	47.20%	-	3,067,850	3,067,850	47.20%	0.00%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	300	300	0.00%	-	300	300	0.00%	0.00%
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	3,068,150	3,068,150	47.20%	-	3,068,150	3,068,150	47.20%	0.00%
Total Public (B)	-	3,068,150	3,068,150	47.20%	-	3,068,150	3,068,150	47.20%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	6,500,000	6,500,000	100	-	6,500,000	6,500,000	100	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Kuldip Kumar Bajaj	1,143,950	17.60%	0	1,143,950	17.60%	0	0.00%
2	Rajiv Bajaj	1,143,950	17.60%	0	1,143,950	17.60%	0	0.00%
3	Sanjiv Bajaj	1,143,950	17.60%	0	1,143,950	17.60%	0	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	1-Apr-17		3,431,850	52.80%	3,431,850	52.80%
	Changes during the year			-	-	-	0.00%
	At the end of the year	31-Mar-18		3,431,850	52.80%	3,431,850	52.80%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
				No. of shares	% of total shares	No. of shares	% of total shares
1	Bajaj Capital Limited						
	At the beginning of the year	1-Apr-17		3,067,850	47.20%	3,067,850	47.20%
	Changes during the year			-	-	-	0.00%
	At the end of the year	31-Mar-18		3,067,850	47.20%	3,067,850	47.20%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year	Cumulative Shareholding during the year		
				No. of shares	% of total shares	No. of shares	% of total shares
1	Rajiv Bajaj						
	At the beginning of the year	1-Apr-17		1,143,950	17.60%	1,143,950	17.60%
	Changes during the year			-	-	-	0.00%
	At the end of the year	31-Mar-18		1,143,950	17.60%	1,143,950	17.60%

V. INDEBTEDNESS

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

(Amt. INR/Lac)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1.52	64.03	1.50	67.05
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1.52	64.03	1.50	67.05
Change in Indebtedness during the financial year				
* Addition	-	31.10	-	31.10
* Reduction	(0.99)	-	-	(0.99)
Net Change	(0.99)	31.10	0	30.11
Indebtedness at the end of the financial year				
i) Principal Amount	0.53	95.13	1.50	97.16
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	0.53	95.13	1.50	97.16

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WT/ Manager		Total Amount
	Name	Sanjiv Maheshwari	Prabhat Chandra	(INR/Lac)
	Designation	WTD	WTD	
	Gross salary			
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	10	6.76	16.76
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.22	-	0.22
	(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	-	-	-
	Total (A)	10.22	6.76	16.98
	Ceiling as per the Act	As per Schedule V		60

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			(INR/Lac)
1	Independent Directors	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel				Total Amount
	Name			Lavanya Sharma	Manisha Singh	(INR/Lac)
	Designation	CEO	CFO	CS		
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	3.59	2.63	6.22
	(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	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
		-	-	-	-	-
	Total	-	-	3.59	2.63	6.22

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Date: July 09, 2018

Place: New Delhi

For and on behalf of the Board

Sd/-
Anil Kumar Chopra
Director
DIN: 00011602

Sd/-
Sanjiv Maheshwari
Whole Time Director
DIN: 00009540