

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. | RCMC Share Registry Private Limited, B-25/1, Okhla Industrial Area, Phase-II, New Delhi-110020 |

| 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                           | 88.27%                             |

| S. No | Name and address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|-------|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1     | Not Applicable                  |         |                                |                  |                    |

[illegible]

|  |   |           |           |        |           |           |           |        |       |
|--|---|-----------|-----------|--------|-----------|-----------|-----------|--------|-------|
| <b>2. Non-Institutions</b>   |   |           |           |        |           |           |           |        |       |
| a) Bodies Corp.  |   |           |           |        |           |           |           |        |       |
| i) Indian  | - | 30,67,850 | 30,67,850 | 47.20% | 4,71,976  | 33,03,837 | 37,75,813 | 47.20% | 0.00% |
| ii) Overseas   | - | -         | -         | -      | -         | -         | -         | -      | -     |
| b) Individuals   | - | 300       | 300       | 0.00%  | 48        | 325       | 373       | 0.00%  | 0.00% |
| i) Individual shareholders holding nominal share capital                         | - | -         | -         | -      | -         | -         | -         | -      | -     |
| 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   | - | -         | -         | -      | -         | -         | -         | -      | -     |
| <b>Sub-total (B)(2):-</b>  | - | 30,68,150 | 30,68,150 | 47.20% | 4,72,024  | 33,04,162 | 37,76,186 | 47.20% | 0.00% |
| <b>Total Public (B)</b>  | - | 30,68,150 | 30,68,150 | 47.20% | 4,72,024  | 33,04,162 | 37,76,186 | 47.20% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs                                      | - | -         | -         | -      | -         | -         | -         | -      | -     |
| <b>Grand Total (A+B+C)</b>   | - | 65,00,000 | 65,00,000 | 100    | 10,00,000 | 70,00,000 | 80,00,000 | 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 | 11,43,950                                 | 17.60%                           | 0  | 14,07,938                           | 17.60%                           | 0  | 0.00%                                    |
| 2  | Rajiv Bajaj        | 11,43,950                                 | 17.60%                           | 0  | 14,07,938                           | 17.60%                           | 0  | 0.00%                                    |
| 3  | Sanjiv Bajaj       | 11,43,950                                 | 17.60%                           | 0  | 14,07,938                           | 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 | 01-Apr-18 |              | 34,31,850                                 | 52.80%                                  | 34,31,850     | 52.80%            |
|    | Changes during the year      |           |              | -   | -                                       | -             | 0.00%             |
|    | Allotment                    | 29-Sep-18 | Rights Issue | 2,63,988                                  | 52.80%                                  | 36,95,838     | 52.80%            |
|    | Allotment                    | 27-Mar-19 | Rights Issue | 5,27,976                                  | 52.80%                                  | 42,23,814     | 52.80%            |
|    | At the end of the year       | 31-Mar-19 |              | 42,23,814                                 | 52.80%                                  | 42,23,814     | 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  | <b>Bajaj Capital Limited</b>        |           |              |   |   |               |                   |
|    | At the beginning of the year        | 01-Apr-18 |              | 30,67,850                                 | 47.20%                                  | 30,67,850     | 47.20%            |
|    | Allotment                           | 29-Sep-18 | Rights Issue | 2,35,987                                  | 52.80%                                  | 33,03,837     | 47.20%            |
|    | Allotment                           | 27-Mar-19 | Rights Issue | 4,71,976                                  | 52.80%                                  | 37,75,813     | 47.20%            |
|    | At the end of the year              | 31-Mar-19 |              | 37,75,813                                 | 47.20%                                  | 37,75,813     | 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  | <b>Rajiv Bajaj</b>   |           |              |   |   |               |                   |
|    | At the beginning of the year                                     | 01-Apr-18 |              | 11,43,950                                 | 17.60%                                  | 11,43,950     | 17.60%            |
|    | Allotment  | 29-Sep-18 | Rights Issue | 87,996                                    | 17.60%                                  | 12,31,946     | 17.60%            |
|    | Allotment  | 27-Mar-19 | Rights Issue | 1,75,992                                  | 17.60%                                  | 14,07,938     | 17.60%            |
|    | At the end of the year   | 31-Mar-19 |              | 14,07,938                                 | 17.60%                                  | 14,07,938     | 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 |
|--|----------------------------------|-----------------|-------------|--------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                 |             |                    |
| i) Principal Amount  | 0.53                             | 95.13           | 1.50        | 97.16              |
| ii) Interest due but not paid                              | -                                | -               | -           | -                  |
| iii) Interest accrued but not due                          | -                                | -               | -           | -                  |
| <b>Total (i+ii+iii)</b>                                    | <b>0.53</b>                      | <b>95.13</b>    | <b>1.50</b> | <b>97.16</b>       |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                 |             |                    |
| * Addition   | -                                | 209.78          | -           | 209.78             |
| * Reduction  | -0.53                            | -146.44         | -0.50       | -147.47            |
| <b>Net Change</b>  | <b>-0.53</b>                     | <b>63.34</b>    | <b>1.00</b> | <b>62.31</b>       |
| i) Principal Amount  | 0.00                             | 158.47          | 1.00        | 159.47             |
| ii) Interest due but not paid                              | -                                | 0.04            | -           | 0.04               |
| iii) Interest accrued but not due                          | -                                | -               | -           | -                  |
| <b>Total (i+ii+iii)</b>                                    | <b>0.00</b>                      | <b>158.51</b>   | <b>1.00</b> | <b>159.51</b>      |

**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/WTM/ Manager |                 | Total Amount |
|-----|---|-------------------------|-----------------|--------------|
|     |   | Sanjiv Maheshwari       | Prabhat Chandra |              |
|     | Name  | WTD                     | WTD             | (INR/Lac)    |
|     | Designation   |                         |                 |              |
|     | Gross salary  |                         |                 |              |
| 1   | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 11.06                   | 7.47            | 18.53        |
|     | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                             | 1.84                    | 0.01            | 1.85         |
|     | (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  | -                       | -               | -            |
|     | <b>Total (A)</b>  | <b>12.90</b>            | <b>7.48</b>     | <b>20.38</b> |
|     | Ceiling as per the Act  | As per Schedule V       |                 | 60           |

## B. Remuneration to other Directors :

N.A.

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

| SN. | Particulars of Remuneration   | Name of Key Managerial Personnel |     |    | Total Amount |
|-----|---|----------------------------------|-----|----|--------------|
|     | Designation   | CEO                              | CFO | CS | (INR/Lac)    |
| 1   | Gross salary  |                                  |     |    |              |
|     | (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             | -                                | -   | -  | -            |
| 2   | Stock Option  | -                                | -   | -  | -            |
| 3   | Sweat Equity  | -                                | -   | -  | -            |
| 4   | Commission  | -                                | -   | -  | -            |
|     | - as % of profit  | -                                | -   | -  | -            |
|     | - others, specify   | -                                | -   | -  | -            |
| 5   | Others, please specify  | -                                | -   | -  | -            |
|     | Total   | -                                | -   | -  | -            |

## 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: August 21, 2019  
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