

# T.SPIRITUAL WORLD LIMITED

31<sup>st</sup> Annual Report 2016-17

Annexure to the Directors' Report

## Annexure-A

**Form No. MGT-9  
EXTRACT OF ANNUAL RETURN  
As on the financial year ended on 31/03/2017**

**of**

**T. SPIRITUAL WORLD LIMITED**

[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	L63040WB1986PLC040796
ii)	Registration Date [DDMMYY]	12/06/1986
iii)	Name of the Company	T. Spiritual World Limited
iv)	Category / Sub-Category of the Company	Company Limited by share Indian Non-Government Company
v)	Address of the Registered Office and Contact details	4, Netaji Subhas Road, 1 <sup>st</sup> Floor, Kolkata - 700 001 Phone / Fax: 033 -2231 5717
vi)	Whether listed Company (Yes / No)	Yes
vii)	Name, Address and Contact details of Registrar & Transfer Agents, if any	Bigshare Services (P) Limited 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (E), Mumbai – 400 059, Ph -022-62638200, Fax -022-62638299, Email : investor@bigshareonline.com, Website: www.bigshareonline.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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1	Trading in Commodities and it's allied products	N.A	78.16.%
2	Income from interest and sale of Investments	N.A	21.84%

### **III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:-**

Sr. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
NONE					

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### Annexure-A(Contd...)

#### IV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity):-

##### (i) Category-wise Share Holding:-

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31/03/2016]				No. of Shares held at the end of the year[As on 31/03/2017]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter's</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	1,442,694	-	1,442,694	7.21%	1,442,694	-	1,442,694	7.21%	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	1,873,586	-	1,873,586	9.37%	1,873,586	-	1,873,586	9.37%	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
f-i) Director	-	-	-	-	-	-	-	-	-
f-ii) Director Relatives	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1):-</b>	<b>3,316,280</b>	<b>-</b>	<b>3,316,280</b>	<b>16.58%</b>	<b>3,316,280</b>	<b>-</b>	<b>3,316,280</b>	<b>16.58%</b>	<b>-</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2):-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total shareholding of Promoter (A)(1)+(A)(2)</b>	<b>3,316,280</b>	<b>-</b>	<b>3,316,280</b>	<b>16.58%</b>	<b>3,316,280</b>	<b>-</b>	<b>3,316,280</b>	<b>16.58%</b>	<b>-</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp.	2,353,205	30	2,353,235	11.76%	1,910,283	30	1,910,313	9.55%	-2.21%
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	11,059,637	3,255	11,062,892	55.31%	11,045,691	3,255	11,048,946	55.24%	-0.07%
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	3,046,929	-	3,046,929	15.23%	3,124,274	-	3,124,274	15.62%	0.39%
c) NBFCs registered with RBI	-	-	-	-	386,550	-	386,550	1.93%	1.93%
c) Others (specify)	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
HUFs	-	-	-	-	-	-	-	-	-
NRIs ( Non Repat )	201,204	-	201,204	1.01%	191,423	-	191,423	0.96%	-0.05%

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### Annexure-A(Contd...)

#### Category-wise Share Holding(Contd...)

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31/03/2016]				No. of Shares held at the end of the year[As on 31/03/2017]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
NRIs ( Repat )	-	-	-	-	11,714	-	11,714	0.06%	0.06%
Overseas Corporate Bodies	6,000	-	6,000	0.03%	6,000	-	6,000	0.03%	-
Clearing Members	15,460	-	15,460	0.08%	6,500	-	6,500	0.03%	-0.04%
<b>Sub-total (B)(2 ):-</b>	<b>16,682,435</b>	<b>3,285</b>	<b>16,685,720</b>	<b>83.42%</b>	<b>16,682,435</b>	<b>3,285</b>	<b>16,685,720</b>	<b>83.42%</b>	<b>-</b>
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	<b>16,682,435</b>	<b>3,285</b>	<b>16,685,720</b>	<b>83.42%</b>	<b>16,682,435</b>	<b>3,285</b>	<b>16,685,720</b>	<b>83.42%</b>	<b>-</b>
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>19,998,715</b>	<b>3,285</b>	<b>20,002,000</b>	<b>100%</b>	<b>19,998,715</b>	<b>3,285</b>	<b>20,002,000</b>	<b>100%</b>	<b>-</b>

#### (ii) Shareholding of Promoter:-

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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 / encum-bered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encum-bered to total shares	
1	Affinity Financial Services Private Limited	980,000	4.90%	-	980,000	4.90%	-	-
2	Rajendra Singh	939,914	4.70%	-	939,914	4.70%	-	-
3	Umesh Kumar Thaker	493,600	2.47%	-	493,600	2.47%	-	-
4	Pramukhsoft Technologies Private Limited	320,386	1.60%	-	320,386	1.60%	-	-
5	Champion Tie-up Services Private Limited	299,400	1.50%	-	299,400	1.50%	-	-
6	Rajasthan Horticulture Private Limited	273,800	1.37%	-	273,800	1.37%	-	-
7	Baldev Singh	9,180	0.05%	-	9,180	0.05%	-	-
	<b>Total</b>	<b>3,316,280</b>	<b>16.58%</b>	<b>-</b>	<b>3,316,280</b>	<b>16.58%</b>	<b>-</b>	<b>-</b>

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

There is no change in promoter's shareholding during F.Y. 2016-17.

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### Annexure-A(Contd...)

**(iv) Shareholding Pattern of top ten Shareholders:-  
(other than Directors, Promoters and Holders of GDRs and ADRs)**

Sl. No	Name	For Each of the Top 10 Shareholders	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	Zodiac Tie-up Services Private Limited	At the beginning of the year	385,550	1.93%	385,550	1.93%
		Changes during the year	No Changes during the year			
		At the End of the year	385,550	1.93%	385,550	1.93%
2	Shree Tulsi Online.Com Limited	At the beginning of the year	320,956	1.60%	320,956	1.60%
		Changes during the year	No Changes during the year			
		At the End of the year	320,956	1.60%	320,956	1.60%
3	SSJ Finance & Securities Private Limited	At the beginning of the year	242,800	1.21%	242,800	1.21%
		Changes during the year	No Changes during the year			
		At the End of the year	242,800	1.21%	242,800	1.21%
4	Dharmesh Kumar Arvind Lal Modi	At the beginning of the year	214,765	1.07%	214,765	1.07%
		Changes during the year	No Changes during the year			
		At the End of the year	214,765	1.07%	214,765	1.07%
5	Rudra Shares & Stock Brokers Limited	At the beginning of the year	204,051	1.02%	204,051	1.02%
		Changes during the year	No Changes during the year			
		At the End of the year	204,051	1.02%	204,051	1.02%
6	Prakash Babulal Mutha	At the beginning of the year	200,000	1.00%	200,000	1.00%
		Increase in shares (Purchase of shares in Open Market)	2,000	0.01%	202,000	1.01%
		At the End of the year	202,000	1.01%	202,000	1.01%
7	Ashok Fin Stock Limited	At the beginning of the year	171,700	0.86%	171,700	0.86%
		Changes during the year	No Changes during the year			
		At the End of the year	171,700	0.86%	171,700	0.86%
8	Shri Parasram Holdings Private Limited	At the beginning of the year	297,405	1.49%	297,405	1.49%
		Decrease in shares (Sale of shares in Open Market)	134,361	0.67%	163,044	0.82%
		At the End of the year	163,044	0.82%	163,044	0.82%
9	S. P. Scrips And Commodities Limited	At the beginning of the year	0	0.00%	0	0.00%
		Increase in shares (Purchase of shares in Open Market)	158,601	0.79%	158,601	0.79%
		At the End of the year	158,601	0.79%	158,601	0.79%
10	Sil Leasing & Industrial Finance Private Limited	At the beginning of the year	154,197	0.77%	154,197	0.77%
		Changes during the year	No Changes during the year			
		At the End of the year	154,197	0.77%	154,197	0.77%

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#### (v) Shareholding of Directors and Key Managerial Personnel:-

Sl. No	Name of the Directors /KMP	For Each of the Directors and KMP	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	Mr. Baldev Singh (Whole – Time Director) (Resigned w.e.f. 25/05/2017)	At the beginning of the year	9,180	0.05%	9,180	0.05%
		Changes during the year	No Changes during the year			
		At the End of the year	9,180	0.05%	9,180	0.05%
2	Mr. Vinod Kumar Jha (Whole – Time Director) (Appointed w.e.f. 08/08/2017)	At the beginning of the year	-	0.00%	-	0.00%
		Changes during the year	No Changes during the year			
		At the End of the year	-	0.00%	-	0.00%
3	Mr. Abhishek Kumar Jain (Director)	At the beginning of the year	-	0.00%	-	0.00%
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
4	Mr. Rajendra Singh (Director)	At the beginning of the year	939,914	4.70%	939,914	4.70%
		Changes during the year	No Changes during the year			
		At the End of the year	939,914	4.70%	939,914	4.70%
5	Mr. Manoj Kumar Bothra (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
6	Mrs. Chanderkala Devi Lakhotia (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
7	Mrs. Sharmila Ranabhat (Director)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-
8	Mr. Pradeep Soni (CS)	At the beginning of the year	-	-	-	-
		Changes during the year	No Changes during the year			
		At the End of the year	-	-	-	-

#### V INDEBTEDNESS-Indebtedness of the Company including interest outstanding/accrued but not due for payment:

The Company was not having any secured /unsecured loans and deposits during the financial year 2016-17.

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:-

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

Name of WTD : Mr. Baldev Singh		
Sl.No.	Particulars of Remuneration	(Amt in Rs.)
1	Gross salary	
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	204,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	60,000
	(c) Profits in lieu of salary under Section 17(3) Income- tax Act, 1961	Nil
2	Stock Option	Nil
3	Sweat Equity	Nil
4	Commission - as % of profit - others, specify...	Nil
5	Others, please specify	Nil
	<b>Total (A)</b>	<b>264,000</b>
	<b>Ceiling as per the Act- As per Schedule V of the Companies Act, 2013</b>	

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#### B. Remuneration to other directors:-

(Amt in Rs.)

Sl. No.	Particulars of Remuneration	Name of Directors					Total
		Abhishek Kumar Jain	Rajendra Singh	Manoj Kumar Bothra	Chanderkala Devi Lakhotia	Sharmila Ranabhat	
<b>1</b>	<b>Independent Directors</b>						
	Fee for attending Board Committee Meetings	-	-	8,500	6,000	8,500	23,000
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	<b>Total (1)</b>	-	-	<b>8,500</b>	<b>6,000</b>	<b>8,500</b>	<b>23,000</b>
<b>2</b>	<b>Other Non-Executive Directors</b>						
	Fee for attending Board Committee Meetings	8,000	3,500	-	-	-	11,500
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	<b>Total (2)</b>	<b>8,000</b>	<b>3500</b>	-	-	-	<b>11,500</b>
	<b>Total (B)=(1+2)</b>	<b>8,000</b>	<b>3,500</b>	<b>8,500</b>	<b>6,000</b>	<b>8,500</b>	<b>34,500</b>
	<b>Total Managerial Remuneration</b>	<b>34500</b>					
	<b>Overall Ceiling as per the Act</b>	<i>(Sitting Fees paid is within the limits specified under the Companies Act ,2013)</i>					

#### C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:-

Sl. No.	Particulars of Remuneration	Pradeep Soni (Company Secretary) (Amt in Rs.)	Total (Amt in Rs.)
1	Gross salary		
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act,1961	646,775	646,775
	(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	-	-
	<b>Total</b>	<b>646,775</b>	<b>646,775</b>

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### 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	None				
Punishment					
Compounding					