

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2020

[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 | L74210WB1964PLC026284 |
| ii) Registration Date | 4-12-1964 |
| iii) Name of the Company | Tantia Constructions Limited |
| iv) Category / Sub-Category of the Company | Public Company, Limited by Shares |
| v) Address of the Registered office and contact details | Block, DD-30, Sector I, Salt Lake City, Kolkata-700064
Ph: 033 40190000/40190001
Fax: 033 40190001
E-mail: cs@tantiagroup.com |
| vi) Whether listed company | Yes |
| vii) Name, Address and Contact details of Registrar and Transfer Agent, if any | Maheshwari Datamatics Private Limited
23, R.N. Mukherjee Road
Kolkata-700 001
Ph: 033 22482248
E-mail: mdpldc@yahoo.com |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more to the total turnover of the Company shall be stated:

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction of roads and railways	421	99.82
2	Manufacture of Ready -Mix and Dry-Mix Concrete and Mortars	Class:2395 Group:239	0.18

An ISO 9001 : 2008
Registered Firm



Registered & Corporate Office

DD-30, Sector-1, Salt Lake City, Kolkata - 700 064, India
Tel : +91 33 4019 0000
Fax : +91 33 4019 0001
E-mail : info@tantiagroup.com

Delhi Office

112, Uday Park, 2nd Floor, August Kranti Marg
New Delhi- 110049
Tel : +91 114058 1302
E-mail : delhi@tantiagroup.com

CIN - L74210WB1964PLC026284

Creating Core Infrastructure

(v) Investor Education and Protection Fund Authority	9,826	-	9,826	0.0342	9,826	-	9,826	0.0342	-
Sub-total (B)(2):	74,49,227	12,659	74,61,886	25.9615	74,49,227	12,659	74,61,886	25.9615	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	77,81,909	12,659	77,94,568	27.119	77,81,809	12,659	77,94,568	27.119	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,88,10,407	99,31,691	2,87,42,098	100	1,88,10,407	99,31,691	2,87,42,098	100	-

i. Shareholding of Promoters

Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	
Ishwari Prasad	9,48,976	3.3017	100	9,48,976	3.3017	100	-

Tantia							
Rahul Tantia	35,73,359	12.4325	19.04	35,73,359	12.4325	19.04	-
Nigolice Trading Pvt Ltd	1,52,59,689	53.0918	53.96	1,52,59,689	53.0918	53.96	-
Tantia Financial Services Ltd	11,65,506	4.0550	100	11,65,506	4.0550	100	-
Total	2,09,47,530	72.88	68.25	2,09,47,530	72.88	68.25	-

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

	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
There was no change in the shareholding of the promoters during the year 2019-2020				

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

S l. N o.	For Each of the Top-10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	United India Insurance Company Limited				
	At the beginning of the year	3,32,682	1.1575	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	3,32,682	1.1575
2	Kamal Visaria				
	At the beginning of the year	36,761	0.1279	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	36,761.00	0.1279
3	Hamilton Technologies (I) Private Limited				
	At the beginning of the year	3,50,000	1.2177	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	3,50,000	1.2177
4	MC Jain InfoServices Private Limited#				
	At the beginning of the year	1,47,500	0.5132	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				

	05/04/2019- Transfer	-1,47,500	0.5132	-	-
	At the end of the year	-	-	-	-
5	MC Jain InfoServices Private Limited*				
	At the beginning of the year	-	-	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	05/04/2019- Transfer	1,47,500	0.5132	-	-
	At the end of the year	-	-	1,47,500	0.5132
6	Appollance Agencies Private Limited*				
	At the beginning of the year	1,00,000	0.3479	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	1,00,000	0.3479
7	Darpana S Mehta				
	At the beginning of the year	30,500	0.1061	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	30,500	0.1061
8	Shoshanna Mercantiles Private Limited #				
	At the beginning of the year	1,00,000	0.3479	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	1,00,000	0.3479
9	Neeta Jatin Jhaveri				
	At the beginning of the year	2,32,144	0.8077	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	31/03/2020- Transfer	2,32,144	0.8077	-	-
	At the end of the year	-	-	-	-
1	Anand Shaktikumar Sancheti#				
	At the beginning of the year	2,13,209	0.7418	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	31/03/2020- Transfer	2,13,209	0.7418	-	-
	At the end of the year	-	-	-	-
1	Ajay Shaktikumar Sancheti#				
	At the beginning of the year	2,13,210	0.7418	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	31/03/2020- Transfer	2,13,210	0.7418	-	-
	At the end of the year	-	-	-	-
1	Vinod Dugar #				
2	At the beginning of the year	2,00,000	0.6958	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				

	31/03/2020- Transfer	-2,00,000	0.6958	-	-
	At the end of the year	-	-	-	-
1	Deepak Anant Kharkar				
	At the beginning of the year	45,662	0.1589	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	45,662	0.1589
1	Dineshbhai Hirjibhai Balar				
	At the beginning of the year	43,198	0.1503	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	05/04/2019 - Transfer	2,000	0.0070	-	-
	12/04/2019 - Transfer	1,900	0.0066	-	-
	19/04/2019 - Transfer	2,000	0.0070	-	-
	26/04/2019 - Transfer	500	0.0017	-	-
	24/05/2019 - Transfer	480	0.0017	-	-
	28/06/2019 - Transfer	4,000	0.0139	-	-
	13/09/2019 - Transfer	65	0.0002	-	-
	18/10/2019 - Transfer	3,000	0.0104	-	-
	01/11/2019 - Transfer	98	0.0003	-	-
	08/11/2019 - Transfer	856	0.0030	-	-
	15/11/2019 - Transfer	1,202	0.0042	-	-
	At the end of the year	-	-	59,299	0.2063
1	Sumedha Sharma				
	At the beginning of the year	52,782	0.1836	-	-
5	Date wise increase(+)/decrease(-) with reasons, during the year:				
	No Change				
	At the end of the year	-	-	52,782.00	0.1836
1	Paramveer Abhay Sancheti#				
	At the beginning of the year	1,42,140	0.4945	-	-
6	Date wise increase(+)/decrease(-) with reasons, during the year:				
	31/03/2020 - Transfer	1,42,140	0.4945	-	-
	At the end of the year	-	-	-	-
1	Akshay Abhay Sancheti#				
7	At the beginning of the year	1,42,139	0.4945	-	-
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	31/03/2020 - Transfer	1,42,139	0.4945	-	-
	At the end of the year	-	-	-	-

*Not in the list of Top 10 shareholders as on 01/04/2019 The same has been reflected above since the shareholder was one of the Top 10 shareholders as on 31/03/2020.

#Ceased to be in the list of Top 10 shareholders as on 31/03/2020. The same is reflected above since the shareholder was one of the Top 10 shareholders as on 01/04/2019.

iv. Shareholding of Directors and Key Managerial Personnel:

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
I. P. Tantia, Chairman & Managing Director				
At the beginning of the year	9,48,976	3.30	-	-
Date wise Increase / Decrease in Share holding during the year	No Change During The Year			
At the End of the year	-	-	9,48,976	3.30
R. Tantia, Executive Director				
At the beginning of the year	35,73,359	12.43	-	-
Date wise Increase / Decrease in Share holding during the year	No Change During The Year			
At the End of the year	-	-	35,73,359	12.43

Other than Mr. I.P. Tantia and Mr. Rahul Tantia, no other Director and Key Managerial Personnel held any share(s) in the Company either at the beginning of the financial year, during the financial year or as at the end of the financial year 2019-2020. Mr. Ananda Mohan Maity and Mrs. Ishita Mukherjee, Independent, Non Executive Directors of the Company resigned from their post w.e.f. 26th September, 2019.

Note: The shareholdings, as indicated above, are based on disclosures received from Directors and KMP.

V. INDEBTEDNESS

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

(Rs. in Lakh)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	76,536.00	3,846.00	-	80,382.00
(ii) Interest due but not paid	9,516.00	-	-	9,516.00
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	86,052.00	3,846.00	-	89,898.00
Change in Indebtedness during the financial year				
-Addition	-	-	-	-
-Reduction	79,390.00	3,813.00	-	83,203.00
Net Change	(79,390.00)	(3,813.00)	-	(83,203.00)
Indebtedness at the end of the financial year				
(i) Principal Amount	6,662.00	33.00	-	6,695.00
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not	-	-	-	-

due				
Total (i+ii+iii)	6,662.00	33.00	-	6,695.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

B. Remuneration to other directors: Nil

Mr. Ananda Mohan Maity and Mrs. Ishita Mukherjee, Independent Non -executive Directors of the company have resigned from the Board w.e.f. 26th September, 2019.

C. Remuneration To Key Managerial Personnel Other Than Managing Director/ Manager/ Whole Time Director
(Amount in Rs)

Sl. No.	Particulars of Remuneration	Priti Todi (Company Secretary)	Total
1.	Gross salary	4,80,000.00	4,80,000.00
	(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	4,80,000.00	4,80,000.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCE: None

For and On and behalf of Tantia Constructions Limited

Tarun Chaturvedi

Tarun Chaturvedi
(Member of the Monitoring Committee)

Kshitiz Chhawchharia

Kshitiz Chhawchharia
(Member of the Monitoring Committee)

Priti Todi

Priti Todi
(Company Secretary)

Date: 28.04.2021
Place: Kolkata