

ANNEXURE I TO THE DIRECTOR'S REPORT

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	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: mdpl@cal.vsnl.net.in

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	99.70
2	Manufacture of Ready –Mix and Dry-Mix Concrete and Mortars	Class:2395 Group:239	0.30

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of Shares held	Appli-cable Section
1	Nigolice Trading Private Limited Dd 30, Sector 1, Salt Lake City, Kolkata-700064	U45201WB1991PTC053686	HOLDING COMPANY	53.09	2(46)
2	Tantia Infrastructure Private Limited Dd 30, Sector 1, Salt Lake City, Kolkata-700064	U45201WB2006PTC110836	SUBSIDIARY COMPANY	100% in Equity Shares 25.42% in Preference Shares	2(87)
3	Tantia Sanjauliparkings Private Limited Dd 30, Sector 1, Salt Lake City, Kolkata-700064	U70109WB2010PTC155717	ASSOCIATE	34.84% in Equity Shares 83.18% in Preference Shares	2(6)
4	Tantia Raxaultollway Private Limited Dd 30, Sector 1, Salt Lake City, Kolkata-700064	U70109WB2011PTC157230	WHOLLY-OWNED SUBSIDIARY OF TANTIA INFRASTRUCTURE PRIVATE LIMITED, AS REFERRED IN SL. NO. 2 ABOVE	0.34% in Equity Shares	2(87)

ANNEXURE I TO THE DIRECTOR'S REPORT (Contd.)**IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as a percentage of Total Equity)****(i) Category-wise Shareholding**

Category of	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	16,29,186	28,93,149	45,22,335	15.7342	16,29,186	28,93,149	45,22,335	15.7342	-
(b) Central Govt	-	-	-	-	-	-	-	-	-
(c) State Govt (s)	-	-	-	-	-	-	-	-	-
(d) Bodies Corp.	93,99,312	70,25,883	1,64,25,195	57.1468	93,99,312	70,25,883	1,64,25,195	57.1468	-
(e) Banks / FI									
(f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1):	1,10,28,498	99,19,032	2,09,47,530	72.8810	1,10,28,498	99,19,032	2,09,47,530	72.8810	-
(2) Foreign									
(a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
(b) Other – Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corp	-	-	-	-	-	-	-	-	-
(d) Banks/ FI	-	-	-	-	-	-	-	-	-
(e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2):	-	-	-	-	-	-	-	-	-
Total shareholding of Promoters (A) = (A)(1)+(A)(2)	1,10,28,498	99,19,032	2,09,47,530	72.8810	1,10,28,498	99,19,032	2,09,47,530	72.8810	-
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	3,32,682	-	3,32,682	1.1575	-	-	-	-	(1.16)
(g) FIs	-	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i) Others (specify)	-	-	-	-	-	-	-	-	-
(j) Qualified Foreign Investors	-	-	-	-	-	-	-	-	-
Sub-total	3,32,682	-	3,32,682	1.1575	-	-	-	-	-
2. Non- Institutions									
(a) Bodies Corp.									
(i) Indian	8,43,972	-	8,43,972	2.9364	4,80,295	-	4,80,295	1.67	(1.27)
(ii) Overseas									
(b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh	39,40,125	12,659	39,52,784	13.75	46,74,168	12,659	46,86,827	16.31	2.55

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Category of	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	
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	24,66,455	-	24,66,455	8.58	21,15,062	-	21,15,062	7.36	(1.22)
NBFCs registered with RBI									
(c) Others(specify)									
(i) Trusts	-	-	-	-	-	-	-	-	-
(ii) Clearing Member	20,754	-	20,754	0.0722	37,584	-	37,584	0.1308	0.0586
(iii) Non Resident Individual	1,68,095	-	1,68,095	0.5848	14,77,13	0	14,77,13	0.5139	(0.071)
(iv) Domestic Corporate unclaimed share account									
(v) Resident Individual (HUF)	-	-	-	-	3,17,261	-	3,17,261	1.104	1.104
(vi) Investor Education and Protection Fund Authority	9,826	-	9,826	0.0342	9826	-	9,826	0.0342	-
Sub-total (B)(2):	74,49,227	12,659	74,61,886	25.9615	77,81,909	12,659	77,94,568	27.11	1.156
Total Public Shareholding (B)=(B)(1)+ (B)(2)	77,81,909	12,659	77,94,568	27.119	77,81,909	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	-

(ii) Shareholding of Promoters

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	
Ishwari Prasad Tantia	9,48,976	3.3017	100	9,48,976	3.3017	100	-
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	52.65	2,09,47,530	72.88	52.65	-

(iii) Change in Promoters' Shareholdings (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 2021-2022

ANNEXURE I TO THE DIRECTOR'S REPORT (Contd.)**(iv) Shareholding Pattern of top-ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.	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	ARJ Securities				
	At the beginning of the year				
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	21/05/2021-Transfer	61,924	0.2154		
	28/05/2021-Transfer	(61,924)	0.2154		
	11/06/2021-Transfer	40,443	0.1407		
	18/06/2021-Transfer	25,097	0.0873		
	25/06/2021-Transfer	(65,540)	0.2280		
At the end of the year	-	-	0	0	
2	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:				
	21/05/2021- Transfer	(76,728)	0.2670		
	28/05/2021- Transfer	(40,763)	0.1418		
	04/06/2021 Transfer	(86,360)	0.3005		
	11/06/2021- Transfer	(12,88,31)	0.4482		
	At the end of the year			0	0
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:				
	31/12/2021- Transfer	(50,000)	0.1740		
	At the end of the year	-	-	3,00,000	1.0438
4	Radar Vision Limited				
	At the beginning of the year	0	0		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	16/07/2021- Transfer	51,676	0.1798		
	23/07/2021- Transfer	20,000	0.0696		
	01/10/2021- Transfer	(71,676)	0.5165		
At the end of the year	-	-	0	0	
5	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:				
	16/07/2021 - Transfer	(47,500)	0.1653		
	06/08/2021- Transfer	(8,471)	0.0295		
	13/08/2021- Transfer	(501)	0.0017		
	01/10/2021- Transfer	(91,028)	0.6559		
At the end of the year	-	-	0	0	
6	ARUN GOSWAMI*				
	At the beginning of the year	25,134	0.0874		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	18/06/2021- Transfer	8,000	0.0278		
02/07/2021- Transfer	5,703	0.0198			

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	09/07/2021- Transfer	7,500	0.0261		
	30/07/2021- Transfer	10,000	0.0348		
	13/08/2021- Transfer	2,400	0.0084		
	29/10/2021- Transfer	(4,439)	0.0154		
	26/11/2021- Transfer	(5,000)	0.0174		
	03/12/2021 - Transfer	(1,138)	0.0040		
	31/12/2021 - Transfer	297	0.0010		
	04/03/2022 - Transfer	600	(0.0021)		
	11/03/2022- Transfer	443	0.0015		
	At the end of the year			49,500	0.1722
7	Appollance Agencies Private Limited				
	At the beginning of the year	1,00,000	0.3479		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	17/12/2021- Transfer	(15,000)	0.0522		
	24/12/2021- Transfer	(5,000)	0.0174		
	31/12/2021-Transfer	(80,000)	0.2783		
	At the end of the year			0	0
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:				
	31/12/2021- Transfer	(1,00,000)	0.3479		
	At the end of the year			0	0
9	Neeta Jatin Jhaveri #				
	At the beginning of the year	2,32,144	0.8077	-	
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	21/05/2021- Transfer	(61,924)	0.2154		
	11/06/2021- Transfer	(40,443)	0.1407		
	18/06/2021- Transfer	(12,97,77)	0.4515		
	At the end of the year			0	0
10	Rajkumar Bhagawandas Vaswani				
	At the beginning of the year	0	0		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	21/05/2021-Transfer	15,069	0.0524		
	28/05/2021-Transfer	36,100	0.1256		
	04/06/2021-Transfer	1,000	0.0035		
	18/06/2021-Transfer	(900)	0.031		
	25/06/2021-Transfer	5,444	0.0189		
	16/07/2021- Transfer	(5,100)	0.0177		
	26/11/2021- Tranfer	(51,613)	0.1796		
	At the end of the year			0	0
11	Anand Shaktikumar Sancheti#				
	At the beginning of the year	2,13,209	0.7418		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	19/11/2021- Transfer	(32,677)	0.1137		
	26/11/2021- Transfer	(66,701)	0.2321		
	31/12/2021- Transfer	(5,000)	0.0174		
	21/01/2022- Transfer	(16,142)	0.0562		

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	28/01/2022- Transfer	(7,491)	0.0261		
	04/02/2022- Transfer	(33,089)	0.1151		
	11/02/2022- Transfer	(20,489)	0.0713		
	18/02/2022- Transfer	(20,000)	0.0696		
	25/02/2022- Transfer	(11,620)	0.0404		
	At the end of the year			-	
12	Ajay Shaktikumar Sancheti				
	At the beginning of the year	2,13,210	0.7418	-	
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	NO CHANGE				
	At the end of the year	-	-	2,13,210	0.7418
13.	Ramesh Chandra Tapuriah				
	At the beginning of the year	17220	0.0599		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	14/05/2021-Transfer	21,147	0.0736		
	28/05/2021 - Transfer	17,764	0.0618		
	12/11/2021 - Transfer	(7,500)	0.0261		
	19/11/2021 - Transfer	(5,000)	0.0174		
	26/11/2021 - Transfer	(2,500)	0.0087		
	03/12/2021 - Transfer	(5,000)	0.0174		
	10/12/2021 - Transfer	(2,500)	0.0087		
	17/12/2021 - Transfer	(2,500)	0.0087		
	31/12/2021 - Transfer	(2,500)	0.0087		
	At the end of the year			28,631	0.0996
14	Mahesh Kumar Daga *				
	At the beginning of the year	48,969	0.1704		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	11/03/2022	800	0.0028		
	18/03/2022	800	0.0028		
	25/03/2022	431	0.0015		
	At the end of the year			51,000	0.1774
15	Vinod Dugar				
	At the beginning of the year	2,00,000	0.6958	-	
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	NO CHANGE				
	At the end of the year	-	-	2,00,000	0.6958
16	Yogesh Chaudhary				
	At the beginning of the year	37,991	0.1322		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	27/08/2021 - Transfer	2,999	0.0216		
	26/11/2021 - Transfer	(5,999)	0.0209		
	17/12/2021 - Transfer	(3,000)	0.0104		
	24/12/2021 - Transfer	(6,000)	0.0209		
	31/12/2021 - Transfer	(2,000)	0.0070		
	At the end of the year			5,991	0.0208

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17	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
18	Anees Alnasir Gilani				
	At the beginning of the year	0	0		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	26/11/2021 - Transfer	50,000	0.1740		
	04/02/2022 - Transfer	(30,000)	0.1044		
	11/02/2022 - Transfer	(20,000)	0.0696		
	At the end of the year			-	-
19	Sumedha Sharma *				
	At the beginning of the year	52,782	0.1836		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	25/06/2021 - Transfer	996	0.0035		
	09/07/2021 - Transfer	2241	0.0078		
	16/07/2021 - Transfer	8981	0.0312		
	23/07/2021 - Transfer	1000	0.0035		
	At the end of the year			66,000	0.2296
20	Sanjay Fanchu Savalvade *				
	At the beginning of the year	54,287	0.1889		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	21/01/2022 - Transfer	1,000	0.0035		
	11/02/2022 - Transfer	1,000	0.0035		
	At the end of the year			56,287	0.1958
21	Aditya Chugh .				
	At the beginning of the year	52,896	0.1840		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	14/05/2021 - Transfer	(6,763)	0.0235		
	21/05/2021 - Transfer	(1,133)	0.0039		
	At the end of the year			45,000	0.1566
22	Paramveer Abhay Sancheti				
	At the beginning of the year	1,42,140	0.4945		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	NO CHANGE				
	At the end of the year			1,42,140	0.4945
23	Akshay Abhay Sancheti				
	At the beginning of the year	1,42,139	0.4945		
	Date wise increase(+)/decrease(-) with reasons, during the year:				
	NO CHANGE				
	At the end of the year			1,42,139	0.4945

#Ceased to be in the list of top ten shareholders as on 31.03.2022. The same is reflected above since the shareholder was one of the top ten shareholders as on 01.04.2021.

* Not in the list of top ten shareholders as on 01.04.2022. The same is reflected above since the shareholder was one of the top ten shareholders as on 31.03.2022.

ANNEXURE I TO THE DIRECTOR'S REPORT (Contd.)**v. 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 2021-2022.

V. INDEBTEDNESS

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

(₹ in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning 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
Change in Indebtedness during the financial year				
-Addition	-	-	-	-
-Reduction	-	-	-	-
Net Change	-	-	-	-
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

ANNEXURE I TO THE DIRECTOR'S REPORT (Contd.)**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

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

Sl. No.	Particulars of Remuneration	Priti Todi (Company Secretary)	Total
1.	Gross salary	8,61,318.00	8,61,318.00
	(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	8,61,318.00	8,61,318.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCE : None

For and On and behalf of Tantia Constructions Limited

Tarun Chaturvedi
(Member of the Monitoring Committee)

Kshitiz Chhawchharia
(Member of the Monitoring Committee)

Date : 23.09.2022
Place : Kolkata

Priti Todi
(Company Secretary)