

TIMES COMTRADE PRIVATE LIMITED

[CIN : U34100GJ2006PTC049120]

2021-2022**ANNEXURE-1 TO BOARD'S REPORT
EXTRACT OF ANNUAL RETURN
AS ON FINANCIAL YEAR ENDED ON 31ST MARCH, 2022**

Pursuant to 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	U34100GJ2006PTC049120
2	Registration Date	20/09/2006
3	Name of the Company	Times Comtrade Private Limited
4	Category/Sub-category of the Company	Private Limited Company <i>Company limited by shares</i>
5	Address of the Registered office & contact details	403, Sheraton House, Opp. Ketav Petrol Pump, Polytechnic Road, Ambavadi, Ahmedabad - 380 015
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	<i>Not applicable</i>

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)

SN.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Dealing in Shares/Derivatives/Bonds	64990	-0.0017
2	Dealing in commodities	46909	100.0017

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Tipsons Financial Services Private Limited	U65910GJ1993PTC019909	Holding	82.08	2(46)

(This space has been intentionally left blank)

TIMES COMTRADE PRIVATE LIMITED

[CIN : U34100GJ2006PTC049120]

2021-2022

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				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	0	5 00 000	5 00 000	18.70%	0	5 00 000	5 00 000	17.92%	-0.78%
b) Central Govt	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) State Govt(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) Body Corporates	0	21 73 924	21 73 924	81.30%	0	22 89 664	22 89 664	82.08%	0.78%
e) Banks / FI	0	0	0	0.00%	0	0	0	0.00%	0.00%
f) Any other	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub Total (A) (1)	0	26 73 924	26 73 924	100.00%	0	27 89 664	27 89 664	100.00%	0.00%
(2) Foreign									
a) NRI Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Other Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Bodies Corp.	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) Any other	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub Total (A) (2)	0	0	0	0.00%	0	0	0	0.00%	0.00%
TOTAL (A)	0	26 73 924	26 73 924	100%	0	27 89 664	27 89 664	100%	0.00%
B. Public									
1. Institutions									
a) Mutual Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Banks / FI	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Central Govt	0	0	0	0.00%	0	0	0	0.00%	0.00%
d) State Govt(s)	0	0	0	0.00%	0	0	0	0.00%	0.00%
e) Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
f) Insurance	0	0	0	0.00%	0	0	0	0.00%	0.00%
g) FIs	0	0	0	0.00%	0	0	0	0.00%	0.00%
h) Foreign Venture Capital Funds	0	0	0	0.00%	0	0	0	0.00%	0.00%
i) Others (specify)	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (B)(1):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	0	0	0.00%	0	0	0	0.00%	0.00%
ii) Overseas	0	0	0	0.00%	0	0	0	0.00%	0.00%
b) Individuals	0	0	0	0.00%	0	0	0	0.00%	0.00%
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0.00%	0	0	0	0.00%	0.00%

TIMES COMTRADE PRIVATE LIMITED

[CIN : U34100GJ2006PTC049120]

2021-2022

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0.00%	0	0	0	0.00%	0.00%
c) Others (specify)									
Non Resident	0	0	0	0.00%	0	0	0	0.00%	0.00%
Overseas	0	0	0	0.00%	0	0	0	0.00%	0.00%
Corporate Bodies									
Foreign Nationals	0	0	0	0.00%	0	0	0	0.00%	0.00%
Clearing Members	0	0	0	0.00%	0	0	0	0.00%	0.00%
Trusts	0	0	0	0.00%	0	0	0	0.00%	0.00%
Foreign Bodies - D	0	0	0	0.00%	0	0	0	0.00%	0.00%
Sub-total (B)(2):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
Total Public (B)	0	0	0	0%	0	0	0	0%	0.00%
C. Shares held by Custodian for GDRs & ADRs (C)	0	0	0	0%	0	0	0	0%	0.00%
Grand Total (A+B+C)	0	26 73 924	26 73 924	100%	0	27 89 664	27 89 664	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	No. of Shares	% of total Shares	% of Shares Pledged	
1	Tipsons Financial Services Private Limited	21 73 924	81.30%	-	22 89 664	82.08%	-	0.78%
2	Dilip Shah	2 45 000	9.16%	-	2 45 000	8.78%	-	-0.38%
3	Jitendra Shah	2 45 000	9.16%	-	2 45 000	8.78%	-	-0.38%
4	Jayantilal Shah	10 000	0.38%	-	10 000	0.36%	-	-0.02%

(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	No. of shares	% of total shares
1	Tipsons Financial Services Private Limited					
	At the beginning of	01/04/2021		21,73,924	21,73,924	81.30%
	Changes during the year	23/11/2021	Issue of Shares	1,15,740	22,89,664	82.08%
	At the end of the year	31/03/2022		22,89,664	22,89,664	82.08%

2021-2022

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

NOT APPLICABLE

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	Dilip Shah						
	At the beginning of			2,45,000	9.16%	2,45,000	9.16%
	Changes during the year			-	0.00%	2,45,000	8.78%
	At the end of the year			2,45,000	8.78%	2,45,000	8.78%
			NA				
2	Jitendra Shah						
	At the beginning of			2,45,000	9.16%	2,45,000	9.16%
	Changes during the year			-	0.00%	2,45,000	8.78%
	At the end of the year			2,45,000	8.78%	2,45,000	8.78%

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
At the beginning of the year				
i) Principal Amount	6,395.87	967.00	-	7,362.87
ii) Interest due but not	23.64	8.18	-	31.82
iii) Interest accrued but	-	-	-	-
Total (i+ii+iii)	6,419.51	975.18	-	7,394.69
Changes during the year				
* Addition	1,53,895.36	4,129.35	-	1,58,024.71
* Reduction	1,49,825.80	3,101.86	-	1,52,927.66
Net Change	4,069.56	1,027.49	-	5,097.05

TIMES COMTRADE PRIVATE LIMITED

[CIN : U34100GJ2006PTC049120]

2021-2022

At the end of the year

i) Principal Amount	10,436.62	2,000.00	-	12,436.62
ii) Interest due but not paid	52.45	2.67	-	55.12
iii) Interest accrued but not	-	-	-	-
Total (i+ii+iii)	10,489.07	2,002.67	-	12,491.74

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/WTD/ Manager	Total Amount (Amt. in Rs.)
	Name Designation	Dilip Shah Director	Jitendra Shah Director
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	NO DATA TO REPORT	
3	Sweat Equity		
4	Commission		
	- as % of profit		
	- others, specify		
5	Others, please specify		
	Total (A)	0	0
	Ceiling as per the Act	NOT APPLICABLE	

B. Remuneration to other Directors:

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Amt. in Rs.)
1	Independent Directors		
	Fee for attending board committee		
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	Fee for attending board committee	NOT APPLICABLE	
	Commission		
	Others, please specify		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

(This space has been intentionally left blank)

TIMES COMTRADE PRIVATE LIMITED

[CIN : U34100GJ2006PTC049120]

2021-2022**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:**

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Name Designation	CEO	CFO	(Amt. in Rs.)
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the				
	(b) Value of perquisites u/s 17(2)				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act,				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	- others, specify				
5	Others, please specify				
	Total				

NOT APPLICABLE**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)
------	------------------------------	-------------------	---	------------------------------	------------------------------------

NOT APPLICABLE**BY ORDER OF THE BOARD OF DIRECTORS**

Times Comtrade Pvt. Ltd

Times Comtrade Pvt. Ltd

Authorised Signatory/Director

JITENDRA SHAH

Director

DIN: 00127490

Authorised Signatory/Director

DILIP SHAH

Director

DIN: 00127508

Place : Ahmedabad

Date : 10th August, 2022

Registered Office:403, Sheraton House, Opp. Ketav Petrol Pump,
Polytechnic Road, Ambavadi,
Ahmedabad - 380 015

TIMES COMTRADE PRIVATE LIMITED

[CIN : U34100GJ2006PTC049120]

2021-2022

FORM NO. AOC-2

Pursuant to Clause (h) of sub section (3) of Section 134 of the Companies Act, 2013 and Rule 8(2) of the Companies (Accounts) Rules, 2014

Form for disclosure of particulars of contracts or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto:

1. Details of contracts or arrangements or transactions not at arm's length basis:

The company has not entered in to any contract/arrangement/transaction with its related parties which is not in ordinary course of business or at arm's length during F.Y. 2021-22. The Company has laid down policies and processes/procedures so as to ensure compliance to the subject section in the Companies Act, 2013 (Act) and the corresponding Rules. In addition, the process goes through internal and external checking.

- 1 Name(s) of the related party and nature of relationship
- 2 Nature of contracts/arrangements/transactions
- 3 Duration of the contracts / arrangements/transactions
- 4 Salient terms of the contracts or arrangements or transactions including the value, if any
- 5 Justification for entering into such contracts or arrangements or transactions
- 6 Date(s) of approval by the Board, if any
- 7 Amount paid as advances, if any
- 8 Date on which the special resolution was passed in general meeting as required under first proviso to section 188

Not Applicable

2. Details of material contracts or arrangement or transactions at arm's length basis:

- 1 Name(s) of the related party and nature of relationship
- 2 Nature of contracts/arrangements/transactions
- 3 Duration of the contracts / arrangements/transactions
- 4 Salient terms of the contracts or arrangements or transactions including the value, if any
- 5 Date(s) of approval by the Board, if any
- 6 Amount paid as advances, if any

Not Applicable

Notes:

1. For this purpose, a transaction with related party is considered to be material if the value of transaction(s) taken together during financial year exceeds 10% of annual turnover of the Company as per latest audited financial statement.

2. All the contracts or arrangements or transactions were made in the ordinary course of business and at arm length's basis during the financial year 2021-22 and there were no material contracts or arrangements or transactions and details of transactions with related party(ies) are given in the Financial Statements for the financial year ended on 31st March, 2022.