



T & I GLOBAL LIMITED
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

Annexure I

As on financial year ended on 31.03.2021
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	L29130WB1991PLC050797
2	Registration Date	31/01/1991
3	Name of the Company	T & I GLOBAL LTD.
4	Category/Sub-category of the Company	Company limited by shares/Indian Non-Government Company
5	Address of the Registered office & contact details	11, Jassal House, 4A, Auckland Square, Kolkata-700 017 Phone:033-22833613/14 Fax:033-22833612 E-mail: secretarial@tiglobal.com Website: www.tiglobal.com
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	R & D Infotech PVT. LTD. 1st Floor, 7A,Beltala Road, Kolkata-700 026 Phone: 033-24192641

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1	Manufacturer and trader of tea processing machinery	3532	82.87
2	Tea	2132	17.12

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES NO SUCH COMPANY EXISTS.

VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) Category-wise Share Holding									
Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	

A. Promoters

(1) Indian									
a) Individual/ HUF	1409902		1409902	27.82%	1409902		1409902	27.82%	0.00%
b) Central Govt	Nil		Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp.	1234203	Nil	1234203	24.35	1291276		1291276	25.48%	1.13%
e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Any other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total shareholding of Promoter (A)	2644105	Nil	2644105	52.18%	2701178	Nil	2701178	53.30%	1.13%



B. Public Shareholding

1. Institutions									
a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Funds									
f) Insurance	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Companies									
g) FIIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(1):-	0	0	0	0.00%	0	0	0	0.00%	0.00%

2. Non-Institutions

Bodies Corp.									
i) Indian	135221	184400	319621	6.31%	168494	178800	347294	6.85%	0.54%
ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	865953	339838	1205791	23.79%	907557	332638	1240195	24.47%	0.68%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	715406	143900	859306	16.96%	635133	143900	779033	15.37%	-1.58%
c) Director Relation	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Others (specify)									Nil
NRI's	38877		38877	0.77%	Nil	Nil	Nil	0.0%	-0.77%
Sub-total (B)(2):-	1755457	668138	2423595	47.82%	171184	655338	2366522	46.70%	--0.91%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1755457	668138	2423595	47.82%	171184	655338	2366522	46.70%	--0.91%
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	4399562	668138	5067700	100.00%	4412362	655338	5067700	100.00%	0.22%

B) Shareholding of Promoter-

Sl No.	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	Sajjan Bagaria	303310	5.985	NIL	303310	5.985	NIL	NIL
2	Sangeet Bagaria	390285	7.70	NIL	390285	7.70	NIL	NIL
3	T & I Projects Ltd.	759497	14.99	NIL	759497	14.99	NIL	NIL
4	Vineet Bagaria	223111	4.403	NIL	223111	4.403	NIL	NIL

5	Chaman Exports Ltd	490590	9.678	NIL	490590	9.678	NIL	NIL
6	Indu Bagaria	351507	6.936	NIL	351507	6.936	NIL	NIL
7	Seema Bagaria	130210	2.569	NIL	130210	2.569	NIL	NIL
8	Dhananjay . Mechanicals Pvt. Ltd	41189	0.81	NIL	41189	0.81	NIL	NIL
9	Shikha Bagaria	11479	0.227	NIL	11479	0.227	NIL	NIL
	Total	2701178	52.02	NIL	2701178	2701178	NIL	NIL

C) There is no change in Promoters' Shareholding during the Financial Year 2020-21.

**D) Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

	Shareholding at the beginning of the year		Shareholding at the end of the year	
For Each of the Top 10 Shareholders	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1. Lunia Como-Trade Pvt. Ltd.	159600	3.15	159600	3.15
2. Rajiv Garg	114430	2.26	116000	2.29
3. Deepinder Singh Poonian.	94507	1.86	95436	1.88
4. Chirayush Pravin Vakil	66382	1.31	58012	1.14
5. Jay Dharmesh Bhanushali	59025	1.16	52000	1.03
6. Bal Kishan Toshniwal	52000	1.03	51605	1.02
7. Liberal Management Private Limited	51605	1.02	47300	0.93
8. West Bengal Industrial Development Corporation Ltd.	47300	0.93	38696	0.76
9. Keshav Garg	38696	0.76	31000	0.61
10. Ritu Garg	31000	0.61	30000	0.59

E) Shareholding of Directors and Key Managerial Personnel:

Names	No. of Shares held	Percentage
Shri Sajjan Bagaria	303310	5.98
Shri Vineet Bagaria	223111	4.40
Shri. Sangeet Bagaria	390285	7.70
Smt. Shikha Bagaria	11479	0.23

F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	Nil	Nil	Nil	Nil
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year	Nil	Nil	Nil	Nil



	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
* Addition	Nil	5,33,94,867/-	Nil	5,33,94,867/-
* Reduction	Nil	5,33,94,867/-	Nil	5,33,94,867/-
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year	Nil	Nil	Nil	Nil
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil

V. 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
		Vineet Bagaria (Managing Director)	Sajjan Bagaria (Whole Time Director)	Viraj Bagaria (Whole Time Director)	
1	Gross salary	35,67,500/-	31,25,000/-	12,29,600/-	79,22,100/-
	(a) Salary as per provisions 1961 contained in section 17(1) of the Income-tax Act,	35,67,500/-	19,25,000/-	12,29,600/-	79,22,100/-
	(b) Value of perquisites u/s 17 (2) Income-tax Act, 1961	Nil	12,00,000/-	Nil	12,00,000/-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	Total (A)	35,67,500/-	31,25,000/-	1,79,22,100/-	35,67,500/-
	Ceiling as per the Act			N.A.	N.A.

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
		Navendu Mathur			
	Independent Directors	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL
	Other Non-Executive Directors	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	1,20,000/-	NIL	NIL	1,20,000/-
	Commission	NIL	NIL	NIL	NIL

	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL
	(2)Total (B)=(1+2)	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	1,20,000/-	NIL	NIL	1,20,000/-
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL

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

SN	Particulars of Remuneration	Key Managerial Personnel		
		CFO	Company Secretary	Total
1	Gross salary	6,53,215/-	72000/-	7,25,215/-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6,53,215/-	72000/-	7,25,215/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL
	- as % of profit	NIL	NIL	
	others, specify...	NIL	NIL	
5	Others, please specify	NIL	NIL	
	Total	6,53,215/-	72000/-	7,25,215/-

VI. 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	N.A.	N.A.	N.A.	N.A.	N.A.