



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

As on financial year ended on 31.03.2022

**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	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	84.31
2	Tea	2132	15.68

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 01-April-2021]				No. of Shares held at the end of the year[As on 31-March-2022]			
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares

A. Promoter

(1) Indian								
a) Individual/ HUF	1409902		1409902	27.82%	1409902		1409902	27.82%
b) Central Govt	0		0	0.00%	0		0	0.00%
c) State Govt(s)			0	0.00%			0	0.00%
d) Bodies Corp.	1291276		1291276	25.48%	1291276		1291276	25.48%
e) Banks / FI			0	0.00%			0	0.00%
f) Any other			0	0.00%			0	0.00%
Total shareholding of Promoter (A)	2701178	0	2701178	53.30%	2701178	0	2701178	53.30%



B. Public Shareholding

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

2. Non-Institutions

a) Bodies Corp.								
i) Indian	168494	178800	347294	6.85%	141831	178800	320631	6.33%
ii) Overseas				0.00%				0.00%
b) Individuals								
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	907557	332638	1240195	24.47%	730527	320722	1051249	20.74%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	635133	143900	779033	15.37%	834203	143900	978103	19.30%
c) Director Relation		0	0	0.00%		0	0	0.00%
d) Others (specify)								
NRI's	0		0	0.00%	16539		16539	0.33%
Sub-total (B)(2):-	1711184	655338	2366522	46.70%	1723100	643422	2366522	46.70%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	1711184	655338	2366522	46.70%	1723100	643422	2366522	46.70%
C. Shares held by Custodian for GDRs & ADRs				0.00%			0	0.00%
Grand Total (A+B+C)	4412362	655338	5067700	100.00%	4424278	643422	5067700	100.00%

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 shares	% of Shares Pledged / encumbered to total	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 2021-22.

D) Shareholding Pattern of top ten Shareholders:

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

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. Rajiv Garg	116000	2.29	116000	2.29
2. Deepinder Singh Poonian.	95436	1.88	95436	1.88
3. PP Zibi Jose	0	0	59734	1.18
4. Chirayush Pravin Vakil	54532	1.08	54532	1.08
5. Bal Kishan Toshniwal	52000	1.03	51605	1.02
6. Sandeep Jain	0	0	50417	0.99
7. West Bengal Industrial Development Corporation Ltd.	47300	0.93	38696	0.93
8. Liberal Management Private Limited	51605	1.02	40000	0.79
9. Keshav Garg	38696	0.76	38696	0.76
10. Ritu Garg	31000	0.61	31000	0.61

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
* Addition	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	Nil
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	6780000/-	3450000/-	1915200/-	12145200/-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	6780000/-	3450000/-	1915200/-	12145200/-
	(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)	67,80,000/-	46,50,000/-	19,15,200/-	13345200/-
	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			
1	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
2	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 (2)	NIL	NIL	NIL	NIL
	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	N.A.	N.A.	N.A.	N.A.

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	774680/-	120000/-	894680/-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	774680/-	120000/-	894680/-
	(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	774680/-	120000/-	894680/-

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.