

ANNEXURE-A

Form No. MGT-9:

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31.03.2019.

[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	L63090MH2006PLC161114
ii.	Registration Date	13.04.2006
iii.	Name of the Company	Jet Freight Logistics Limited
iv.	Category Sub-Category of the Company	Company Limited By Shares Indian Non-Government Company (Public Listed Company)
v.	Address of the Registered office of the and contact details	C/706, Pramukh Plaza, Cardinal Gracious Road, Opp. Holy Family Church, Chakala, Andheri East, Mumbai-400099. Phone No. +91 22 61043700
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Bigshare Services Private Limited, 1 st Floor, Bharat Tin Works Building, Opp. Vasant oasis apartments (Next To Keys Hotel), Marol Maroshi Road, Andheri East, Mumbai - 400059. Phone: +91 022 - 62638200

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:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Freight air transport	5120	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.	Jet Freight Logistics FZCO DAFZA 2W Building, 4th Floor 405-B, P.O. Box 54362, Dubai Airport Freezone.	Not Applicable	Subsidiary	100	2(87)
2.	Jet Freight Express Private Limited C/706, Pramukh Plaza, Cardinal Gracious Road, Opp. Holy Family Church, Chakala, Andheri East, Mumbai-400099.	U62100MH2018PTC310863	Subsidiary	100	2(87)

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- 01.04.2018				No. of Shares held at the end of the year- 31.03.2019				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
• <i>Indian</i>									
a) Individual/ HUF	3998473	-	3998473	68.93	7996946	-	7996946	68.93	--

b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total(A)(1)	3998473	-	3998473	68.93	7996946	-	7996946	68.93	--
• Foreign									
g) NRIs- Individuals	-	-	-	-	-	-	-	-	-
h) Other- Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total(A)(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters (1+2)	3998473	Nil	3998473	68.93	7996946	-	7996946	68.93	--
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	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-

h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2.Non Institutions									
a) Bodies Corp.									
(i) Indian	72000	-	72000	1.24	100000	-	100000	0.86	(0.38)
(ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	536000	-	536000	9.24	796732	-	796732	6.87	(2.37)
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1040000	-	1040000	17.93	2532000	-	2532000	21.83	3.90
c) Clearing Members	148000	-	148000	2.55	139268	-	139268	1.20	(1.35)
d) Others (Non Resident Indians)	6000	-	6000	0.11	24000	-	24000	0.21	0.10
Sub-total(B)(2)	1802000	-	1802000	31.07	3604000	-	3604000	31.07	(0.00)
Total Public Shareholding (B)=(B)(1)+(B)(2)	1802000	-	1802000	31.07	3604000	-	3604000	31.07	(0.00)
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	5800473	0	5800473	100.00	11600946	0	11600946	100.00	(0.00)

The Company, vide Board resolution dated August 03, 2018 and a Shareholders resolution passed at the AGM dated September 05, 2018, issued 58,00,473 equity shares as bonus shares to the existing shareholders as on record date i.e. September 14, 2018 in the ratio of 1:1. Due to which the percentage of the shares of promoters would remain unchanged.

ii.Shareholding of Promoters (including Promoter Group):

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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 Pledge d / encumb ered to total shares	
1.	Richard F. Theknath	1309147	22.57	-	2618294	22.57	3.02	--
2.	Dax F. Theknath	1192000	20.55	-	2384000	20.55	4.31	--
3.	Agnes F. Theknath	1497321	25.81	17.09	2994642	25.81	25.77	--
4.	Arlene R. Theknath	2	0	-	4	0	-	--
5.	Christina D. Theknath	1	0	-	2	0	-	--
6.	Elizabeth Muriel Dias	1	0	-	2	0	-	--
7.	Achamma Coutinho	1	0	-	2	0	-	--

iii. Change in Promoters' Share holding (please specify, if there is no change):

Sr. no		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
1.					
2.	At the beginning of the year	3998473	68.93	7996946	68.93
3.	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	The Company, vide Board resolution dated August 03, 2018 and a Shareholders resolution passed at the AGM dated September 05, 2018, issued 58,00,473 equity shares as bonus shares to the existing shareholders as on record date i.e. September 14, 2018 in the ratio of 1:1. and therefore the percentage of the shares of promoters would remain unchanged.			
4.	At the End of the year	3998473	68.93	7996946	68.93

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs):

Sr. No.	Name	No. of Shares at the beginning/End of the year	Date	Increase/Decrease in shareholding	Reason	Number of Shares	Percentage of total shares of the company
1	Mukul Mahavir Agarwal	512,000	31-Mar-18	0		512,000	4.41
			05-Oct-18	512000	Transfer	1,024,000	8.83
		1,024,000	30-Mar-19	0		1,024,000	8.83
2	Rashmi Agarwal	64,000	31-Mar-18	0		64,000	0.55
			05-Oct-18	64000	Transfer	128,000	1.10
		128,000	30-Mar-19	0		128,000	1.10
3	Nidhi Biyani	60,000	31-Mar-18	0		60,000	0.52
			05-Oct-18	60000	Transfer	120,000	1.03
			11-Jan-19	4000	Transfer	124,000	1.07
		124,000	30-Mar-19	0		124,000	1.07
4	Laxmi Kant Biyani	52,000	31-Mar-18	0	Transfer	52,000	0.45
			05-Oct-18	52000	Transfer	104,000	0.90
		104,000	30-Mar-19	0		104,000	0.90
5	Swapneel A Shah	50,000	31-Mar-18	0		50,000	0.43
			05-Oct-18	50000	Transfer	100,000	0.86
		100,000	30-Mar-19	0		100,000	0.86
6	Vinod Somani	46,000	31-Mar-18	0		46,000	0.40
			13-Apr-18	26000	Transfer	72,000	0.62
			27-Apr-18	14000	Transfer	86,000	0.74
			15-Jun-18	-4000	Transfer	82,000	0.71
			29-Jun-18	2000	Transfer	84,000	0.72
			30-Jun-18	6000	Transfer	90,000	0.78
			31-Aug-18	-4000	Transfer	86,000	0.74
			07-Sep-18	-12000	Transfer	74,000	0.64
			14-Sep-18	6000	Transfer	80,000	0.69
			21-Sep-18	-8000	Transfer	72,000	0.62
			28-Sep-18	8000	Transfer	80,000	0.69
			05-Oct-18	80000	Transfer	160,000	1.38
			19-Oct-18	4000	Transfer	164,000	1.41
			26-Oct-18	-16000	Transfer	148,000	1.28
			16-Nov-18	-4000	Transfer	144,000	1.24
			23-Nov-18	-4000	Transfer	140,000	1.21

			04-Jan-19	-32000	Transfer	108,000	0.93
			11-Jan-19	-4000	Transfer	104,000	0.90
			22-Feb-19	-20000	Transfer	84,000	0.72
		96,000	30-Mar-19	0	Transfer	96,000	0.83
			30-Mar-19	12000	Transfer	96,000	0.83
7	Indianivesh Securities Limited	40,000	31-Mar-18	0		40,000	0.34
			06-Jul-18	-40000	Transfer	0	0.00
			20-Jul-18	40000	Transfer	40,000	0.34
			17-Aug-18	-40000	Transfer	0	0.00
			07-Sep-18	40000	Transfer	40,000	0.34
			28-Sep-18	-40000	Transfer	0	0.00
			05-Oct-18	40000	Transfer	40,000	0.34
			28-Dec-18	-20000	Transfer	20,000	0.17
			08-Mar-19	40000	Transfer	60,000	0.52
		60,000	30-Mar-19	0		60,000	0.52
8	Shiv Kumar Garg	6,000	31-Mar-18	0		6,000	0.05
			27-Apr-18	2000	Transfer	8,000	0.07
			22-Jun-18	2000	Transfer	10,000	0.09
			27-Jul-18	2000	Transfer	12,000	0.10
			10-Aug-18	2000	Transfer	14,000	0.12
			17-Aug-18	8000	Transfer	22,000	0.19
			05-Oct-18	22000	Transfer	44,000	0.38
			31-Dec-18	4000	Transfer	48,000	0.41
			11-Jan-19	4000	Transfer	52,000	0.45
			15-Mar-19	4000	Transfer	56,000	0.48
		56,000	30-Mar-19	0		56,000	0.48
9	JM Financial Services Limited	50,000	31-Mar-18	0		50,000	0.43
			13-Apr-18	-8000	Transfer	42,000	0.36
			27-Apr-18	-32000	Transfer	10,000	0.09
			08-Jun-18	-4000	Transfer	6,000	0.05
			15-Jun-18	4000	Transfer	10,000	0.09
			22-Jun-18	-2000	Transfer	8,000	0.07
			29-Jun-18	-2000	Transfer	6,000	0.05
			30-Jun-18	-6000	Transfer	0	0.00
			10-Aug-18	2000	Transfer	2,000	0.02
			17-Aug-18	-2000	Transfer	0	0.00
			31-Aug-18	4000	Transfer	4,000	0.03
			07-Sep-18	4000	Transfer	8,000	0.07
			14-Sep-18	-6000	Transfer	2,000	0.02
			21-Sep-18	8000	Transfer	10,000	0.09
			28-Sep-18	-8000	Transfer	2,000	0.02

			05-Oct-18	2000	Transfer	4,000	0.03
			19-Oct-18	-4000	Transfer	0	0.00
			26-Oct-18	8000	Transfer	8,000	0.07
			16-Nov-18	12000	Transfer	20,000	0.17
			23-Nov-18	-8000	Transfer	12,000	0.10
			28-Dec-18	4000	Transfer	16,000	0.14
			31-Dec-18	-4000	Transfer	12,000	0.10
			04-Jan-19	12000	Transfer	24,000	0.21
			11-Jan-19	-8000	Transfer	16,000	0.14
			18-Jan-19	-4000	Transfer	12,000	0.10
			22-Feb-19	4000	Transfer	16,000	0.14
			22-Mar-19	-4000	Transfer	12,000	0.10
			30-Mar-19	-12000	Transfer	0	0.00
10	Pushpa	0	31-Mar-18			0	0.00
			22-Mar-19	48000	Transfer	48,000	0.41
		48,000	30-Mar-19	0		48,000	0.41

v. Shareholding of Directors & Key Managerial Personnel:

Sl. No	Name of 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	Mr. Richard F Theknath Managing Director	1309147	22.57	2618294	22.57
2	Mr. Dax F Theknath Whole-time Director	1192000	20.55	2384000	20.55
3	Mrs. Agnes F Theknath Non-Executive Director	1497321	25.81	2994642	25.81

Note: Except above stated, none of the other Director and KMP hold any shares in the Company as on 31.03.2019.

V. INDEBTEDNESS

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 financial year				
i) Principal Amount	72295038	8258184	Nil	80553222
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	72295038	8258184	Nil	80553222
Change in Indebtedness during the financial year				
- Addition	--	18890547	Nil	18890547
- Reduction	-5239267	--	Nil	-5239267
Net Change	-5239267	18890547	Nil	13651280
Indebtedness at the end of the financial year				
i) Principal Amount	67055771	27148731	Nil	94204502
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	67055771	27148731	Nil	94204502

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors, Manager, Key Managerial Personnel:

Sl. No.	Particulars of Remuneration	Managing Director	Whole-Time Director	Chief Financial Officer	Company Secretary	Total Amount
		Richard Theknath	Dax Theknath	Jabir Contractor	Shraddha Mehta	
1	Gross salary					
	(a)Salary as per provisions contained in section 17(1) of the Income-taxAct,1961	10800000	6000000	2100458	529550	19439308
	(b)Value of perquisites u/s17(2) Income-taxAct,1961	0	0	0	0	0
	(c)Profits in lieu of salary under section 17(3) Income- tax Act, 1961.	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission - as %of profit - others, specify	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
	Total(A)	10800000	6000000	2100458	529550	19439308
	Ceiling as per the Act	Within Schedule V of the Act	Within Schedule V of the Act	--	--	

B. Remuneration to other Directors:

Particulars of Remuneration	Name of Independent Directors			Total Amount
	Nikhil Sunil Arya ¹	Cypriano Savio Fernandes ²	Sneh Sandeep Velani ³	
Fee for attending board/ committee meetings	50,000	110000	0	160000
·Commission	0	0	0	0
·Others, please specify	0	0	0	0
Total(1)	50,000	110000	0	160000
<u>Other Non-Executive Directors</u>	0	0	0	0
·Fee for attending board /committee meetings				
·Commission	0	0	0	0
·Others, please specify	0	0	0	0
Total(2)	0	0	0	0
Total(B)=(1+2)	50,000	110000	0	160000

1. Mr. Nikhil Sunil Arya resigned wef 03.06.2019.
2. Mr. Cypriano Savio Fernandes resigned wef 06.02.2019.
3. Ms. Sneh Sandeep Velani was appointed wef 30.03.2019.

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:- NONE

RICHARD THEKNATH MANAGING DIRECTOR DIN: 01337478	DAX THEKNATH WHOLE-TIME DIRECTOR DIN: 01338030
Mumbai	08.08.2019