

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



## Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U51109DL1992PTC290630

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACL5416A

(ii) (a) Name of the company

LTC COMMERCIAL CO PVT LTD

(b) Registered office address

KH,NO. 180 1ST FLOOR, BIJAPUR VILLAGE BUDHPUR,  
BEHIND GARUD MOTORS  
DELHI  
North West  
Delhi  
110025

(c) \*e-mail ID of the company

ltc.india@ltcagro.com

(d) \*Telephone number with STD code

01512252898

(e) Website

(iii) Date of Incorporation

16/01/1992

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H6	Warehousing and storage	82.6
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	17.4

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	10,000,000	10,000,000	10,000,000	10,000,000
Total amount of equity shares (in Rupees)	100,000,000	100,000,000	100,000,000	100,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital

Number of equity shares	10,000,000	10,000,000	10,000,000	10,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000	100,000,000	100,000,000	100,000,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	10,000,000	100,000,000	100,000,000	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0

vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	10,000,000	100,000,000	100,000,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting					
Date of registration of transfer (Date Month Year)					
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		middle name		first name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			104,478,915.79
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			104,478,915.79

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

608,038,438.22

**(ii) Net worth of the Company**

711,604,491.24

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6,461,600	64.62	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	6,461,600	64.62	0	0

**Total number of shareholders (promoters)**

3

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3,538,400	35.38	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	3,538,400	35.38	0	0

**Total number of shareholders (other than promoters)**

6

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

9

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	6	6
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

<b>A. Promoter</b>	2	0	2	0	0	0
<b>B. Non-Promoter</b>	0	1	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	2	1	2	0	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

3

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAJESH SHARMA	00566446	Director	3,446,000	
GARGI SARASWAT	02098677	Director	2,799,600	
MEGHA CHANDAK	AULPC0085A	Company Secretar	0	21/04/2018

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
HAYAGREEVA RAVIKL	00280010	Director	23/07/2017	CESSATION

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	30/09/2017	9	8	88.88

## B. BOARD MEETINGS

\*Number of meetings held

25

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2017	3	2	66.67
2	17/04/2017	3	2	66.67
3	24/04/2017	3	2	66.67
4	01/05/2017	3	2	66.67
5	20/05/2017	3	2	66.67
6	24/05/2017	3	2	66.67
7	30/05/2017	3	2	66.67
8	26/06/2017	3	2	66.67
9	29/06/2017	3	2	66.67
10	23/07/2017	2	2	100
11	03/09/2017	2	2	100
12	30/09/2017	2	2	100

## C. COMMITTEE MEETINGS

Number of meetings held

2

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	CORPORATE	25/08/2017	2	2	100
2	CORPORATE	05/03/2018	2	2	100

## D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/09/2018
								(Y/N/NA)
1	RAJESH SHA	25	25	100	2	2	100	Yes
2	GARGI SARA	25	25	100	2	2	100	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MEGHA CHANDAK	COMPANY SEC	156,605	0	0	0	156,605
	Total		156,605	0	0	0	156,605

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESH SHARMA	DIRECTOR	4,800,000	0	0	0	4,800,000
2	GARGI SARASWA	DIRECTOR	3,600,000	0	0	0	3,600,000
	Total		8,400,000	0	0	0	8,400,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**☒ Yes ☐ No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

MANISH NAMA

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

14472

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...

10

dated

04/09/2018

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

For LTC Commercial Co. Pvt. Ltd.

Director

RAJESH SHARMA  
Digitally signed by  
RAJESH SHARMA  
Date: 2018.12.31  
19:30:52 +05'30'

*Rajesh Sharma*  
Director

DIN of the director

00566446

To be digitally signed by

ANKITA KARNANI  
Digitally signed by  
ANKITA KARNANI  
Date: 2018.12.31  
19:30:32 +05'30'

For LTC COMMERCIAL CO. PVT. LTD.

*Ankita Karnani*  
Company Secretary  
Company Secretary

☒ Company Secretary

☐ Company secretary in practice

Membership number

54952

Certificate of practice number

#### Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach
Attach
Attach
Attach

#### List of attachments

LIST OF SHAREHOLDERS 2018.pdf  
MGT-8 2017-18.pdf  
MEETING DATES.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

## Manish Nama & Associates

### Company Secretaries

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#### Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I/ We have examined the registers, records and books and papers of **LTC COMMERCIAL CO PVT. LTD.** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>ST</sup> March, 2018. In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act; private company (paid up capital Rs. 10,00,00,000)
2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
  - Separate registers for each class of shares are maintained in the Form No. MGT-1 As prescribed under the Rule 3 of the Companies (Management and Administrative) Rules, 2014.
  - The company maintains register of debenture holders or any other security holders it's per Form No. MGT-2 prescribed under Companies (Management and Administrative) Rules, 2014.
  - Aforesaid Registers are maintained at the registered office of the Company.
  - An index of members is not maintained by the company due to number of member is less than fifty.



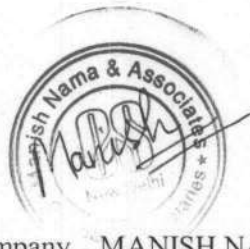
- Every change is incorporated within seven days of such change.
  - The entries in the aforesaid registers index included therein are authenticated by the company or by any other person authorized by the board for the purpose, and the date of the board resolution authorizing the same is mentioned therein
  - Entries in the register are authenticated by the Secretary or any other person authorized by the Board for the purposes of sealing and signing share certificates;
  - Declaration made to a company under sub-section (1), (2) or (3) of section 89 has been noted in the register of members within 30 days from receipts of declaration.
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time; ( except the ROC filling for financial year 2016-2017 and form ADT-1 for reappointment of auditor as on 30-09-2017).
  4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
  5. Company has not close of Register of Members / Security holders.
  6. During the financial year no advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  7. Contract/arrangements with related parties as specified in section 188 of the act; (As per Annexure A).
  8. During the financial year, the company has not issued or allotment or transfer or transmission or buy-back of securities /redemption of preference shares or debentures /alteration or reduction of share capital/ conversion of shares.
  9. There was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
  10. The Company has not declared any dividend including interim dividend during the financial year, hence there was no need to transfer of unpaid/unclaimed dividend/other amounts to the investor education and provident fund in accordance with section 125 of the act.





11. The Company has complied with the provision related to signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof.
12. Resignation of Mr. Hayagreeva Ravikumar Puranam (Independent director) on July 23, 2017.
13. The Company has complied with the provision related to appointment/ reappointment/ filling up of casual vacancies of auditors as per the provisions of section 139 of the Act(except filing of ADT-1 ). R.MOHATA & CO. chartered Accountants, was re-appointed as statutory auditor of the company.
14. During the financial year no Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15. The Company has not invited/accepted any deposits during the financial year 2017-18.
16. The Company has complied with the provision in relation to the borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect. (List of Creation of Charge as per Annexure-B).
17. Company has not granted Loans and investments or guarantees or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.
18. Company has not altered the provisions of the Memorandum of Association of the Company.

Place: New Delhi  
Date: 04/09/2018

Signature:   
Name of Company MANISH NAMA  
Secretary in Practice:  
C.P. NO: 14472

## ANNEXURE-A

Transaction during the year with related parties

Name of Related Party	Nature of Transaction	TRANSACTION AMOUNT DURING THE FINANCIAL YEAR 2017-2018 (in Rs.)
Bhawani Trading Company	Godown rent	2,70,342
Bhawani Trading Company	Purchase	1,08,88,389.70
Pooja Enterprises	Godown rent(Service provided)	6,54,309
Saraswat Agrocom Pvt.Ltd	Godown rent(Service provided)	48,649
Saraswat Agrocom Pvt.Ltd	Storage Charges paid	28,65,000
Saraswat Agrocom Pvt.Ltd	Rent Paid	15,24,029
Mahalaxmi Store	Godown rent(Service provided)	355
Bhawani Trading Company	Godown rent(Service provided)	11,752
Tara Sharma	Storage Charges paid (Services taken)	3,75,000
Shiv Kumar Sharma	Storage Charges paid (Services taken)	12,37,473
Narbada Devi	Storage Charges Paid (Services taken)	3,75,000
Rajesh Sharma	Rent Paid	1,68,000
Rajesh Sharma	Storage Charges Paid (Services taken)	12,50,000
Tara Chand Sharma	Rent(Services Taken)	5,88,000
Tara Chand Sharma	Storage Charges	12,37,473
Neha Corporation	Godown Rent (Services provided)	27,792
Anjali Commodity	Godown Rent (Services provided)	5760



## ANNEXURE-B

List of Creation of Charge:

Assets under Charge	Charge Amount	Date of Creation
Immovable property or any interest therein, Movable property(not being pledge)	15000000	3-8-2011
Immovable property or any interest therein	12500000	24-1-2015
Movable property(not being pledge)	500000	22-09-2007
Immovable property or any interest therein	50000000	17-09-2011
Immovable property or any interest therein	33800000	30-06-2017
Immovable property or any interest therein	25000000	26-05-2015
Immovable property or any interest therein, Movable property(not being pledge)	69300000	29-06-2013
Immovable property or any interest therein	75000000	23-06-2015
Immovable property or any interest therein	12000000	24-01-2015
Movable property(not being pledge)	1880000	19-01-2012
Immovable property or any interest therein	100000000	21-12-2012
Immovable property or any interest therein; First and exclusive charge on immovable property	60000000	21-08-2018

One charge has been satisfied as on 24-04-2017 (Charge ID-10346740 )  
**Bank Name & Address** - Oriental Bank of Commerce, K.E.M. Road, Bikaner-(Raj)  
**Amount-** Rs. 30000000





Warehousing and more...

# LTC COMMERCIAL COMPANY PRIVATE LIMITED

**Regd. Office :** 100, Rajnagar, 2nd Floor, Pitampura, Delhi-110034

**Admin Office :** B-15, Samta Nagar, Bikaner-334 002

**Ph. :** 0151-2252898 • **Mob. :** 8003593401, 402 • **Toll Free No.** 18002005101

**Email :** ltc.india@ltcagro.com • **Web:** www.ltcagro.com

**CIN :** U5109DL1992PTC290630

Ref. No. ....

Date .....

## LIST OF SHAREHOLDERS AS ON MARCH 31, 2018

S No.	SHARE HOLDER'S NAME	FOLIO NO. OF SHARE HOLDER	FATHER'S/HUSBAND NAME	ADDRESS OF THE SHAREHOLDERS	TYPE OF SHARE	NUMBER OF SHARES HELD	PERCENTAGE
1	RAJESH SHARMA	34	Tara Chand Sharma	B-92, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	3,446,000	34.46%
2	GARGI SARASWAT	35	Rajesh Sharma	B-92, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	2,799,600	28%
3	RAJESH SHARMA HUF	91	N.A.	B-15, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	216,000	2.16%
4	TARA CHAND SHARMA	38	Jodha Ram Sharma	B-92, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	870,000	8.70%
5	NARBADA DEVI	36	Tara Chand Sharma	B-92, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	748,000	7.48%
6	TARA CHAND SHARMA HUF	92	N.A.	B-15, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	416,000	4.16%
7	SHIV KUMAR SHARMA	37	Tara Chand Sharma	B-92, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	836,000	8.36%
8	TARA SHARMA	69	Shiv Kumar Sharma	B-92, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	314,000	3.14%
9	SHIV KUMAR SHARMA HUF	67	N.A.	B-15, SAMATA NAGAR, BIKANER, RAJASTHAN-334001	EQUITY	354,400	3.54%
10	<b>TOTAL</b>					<b>10,000,000</b>	<b>100%</b>

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
LTC COMMERCIAL COMPANY PVT. LTD.

PLACE:-DELHI  
DATE:-04-09-2018

For LTC Commercial Co. Pvt. Ltd.

*Rajesh Sharma*

Director

RAJESH SHARMA  
DIRECTOR  
DIN:00566446

ADD:-B-92, SAMATA NAGAR,  
BIKANER (RAJ.)-334001

For LTC Commercial Co. Pvt. Ltd.

*Gargi Saraswat*

Director

GARGI SARASWAT  
DIRECTOR  
DIN:02098677

ADD:-B-92, SAMATA NAGAR,  
BIKANER (RAJ.)-334001





# LTC COMMERCIAL COMPANY PRIVATE LIMITED

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**CIN :** U5109DL1992PTC290630



Ref. No. ....

Date .....

## LIST OF DATES OF BOARD MEETINGS HELD DURING THR FINANCIAL YEAR 2017-18

S. NO.	DATE OF MEETING	TOTAL NUMBER OF DIRECTORS ASSOCIATED AS ON THE DATE OF MEETING	ATTENDANCE	
			NUMBER OF DIRECTORS ATTENDED	% OF ATTENDANCE
1.	APRIL 01, 2017	3	2	66.67
2.	APRIL 17, 2017	3	2	66.67
3.	APRIL 24, 2017	3	2	66.67
4.	MAY 01, 2017	3	2	66.67
5.	MAY 20, 2017	3	2	66.67
6.	MAY 24, 2017	3	2	66.67
7.	MAY 30, 2017	3	2	66.67
8.	JUNE 26, 2017	3	2	66.67
9.	JUNE 29, 2017	3	2	66.67
10.	JULY 23, 2017	2	2	100
11.	SEPTEMBER 03, 2017	2	2	100
12.	SEPTEMBER 30, 2017	2	2	100
13.	OCTOBER 03, 2017	2	2	100
14.	OCTOBER 16, 2017	2	2	100
15.	NOVEMBER 20, 2017	2	2	100

For LTC Commercial Co. Pvt. Ltd.

*21/11/2017*  
Director

For LTC Commercial Co. Pvt. Ltd.

*Arjun Jaiswal*  
Director



**LTC**  
Warehousing and more...

# LTC COMMERCIAL COMPANY PRIVATE LIMITED

**Regd. Office :** Khasara No.180 First Floor, Bijapur Village Budhpur, Behind Garud Motors, Delhi:110036

**Corporate Office :** 156, Navalgarh House, Sansar Chandra Road, Jaipur-302001

**Ph. :** 0141-2372357 • **Mob. :** 8003593401, 402 • **Toll Free No.** 18002005101

**Email :** ltc.india@ltcagro.com • **Web:** www.ltcagro.com

**CIN :** U51109DL1992PTC290630

Ref. No. ....

Date .....

16.	JANUARY 16, 2018	2	2	100
17.	FEBRUARY 01, 2018	2	2	100
18.	FEBRUARY 20, 2018	2	2	100
19.	MARCH 17, 2018	2	2	100
20.	MARCH 20, 2018	2	2	100
21.	MARCH 21, 2018	2	2	100
22.	MARCH 23, 2018	2	2	100
23.	MARCH 26, 2018	2	2	100
24.	MARCH 27, 2018	2	2	100
25.	MARCH 31, 2018	2	2	100

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
LTC COMMERCIAL COMPANY PVT. LTD.

PLACE:-DELHI

DATE:-04-09-2018

For LTC Commercial Co. Pvt. Ltd.

*Rajesh Sharma*

Director

RAJESH SHARMA  
DIRECTOR

DIN:00566446

ADD-B-92, SAMATA NAGAR,  
BIKANER (RAJ.)-334001

For LTC Commercial Co. Pvt. Ltd.

*Gargi Saraswat*

Director

GARGI SARASWAT  
DIRECTOR

DIN: 02098677

ADD:-B-92, SAMATA NAGAR,  
BIKANER (RAJ.)-334001