

**Form No.MGT-9 - EXTRACT OF ANNUAL RETURN
AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 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	U67200MH2003PTC143312
ii.	Registration Date	November 27, 2003
iii.	Name of the Company	JLT Independent Insurance Brokers Private Limited
iv.	Category/Sub-Category of the Company	Private Limited Company by Shares
v.	Address of the Registered office and contact details	A Wing, 1st Floor, Unit No. 103 & 104, Peninsula Tower, Peninsula Corporate Park, Ganpat Rao Kadam Marg, Off. Senapati Bapat Marg, Lower Parel, Mumbai 400 013. Tel: +91 22 4510 5900 Fax: +91 22 4340 1300 www.jltindependent.com
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Karvy Fintech Private Limited Tower B Plot No: 31 & 32, Karvy Selenium, Financial District, Nanakramguda, Gachibowli Hyderabad, Telangana - 500 032

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	Composite Insurance Broking	66220	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.	Sunidhi Securities and Finance Limited Kalpataru Inspire, Unit 1, 8th Floor, Opp. Grand Hyatt Hotel, Santacruz (East) Mumbai 400 055.	U67190MH1985P LC037326	Holding Company	51%	Section 2 (46) of the Companies Act, 2013

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) (ISIN NO. INE0AB801019)

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
	Physical	Demat	Total	% of Total Shares	Physical	Demat	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	44,97,711	-	44,97,711	51	44,97,711	-	44,97,711	51	(0%)
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):-	44,97,711	-	44,97,711	51	44,97,711	-	44,97,711	51	(0%)
2) Foreign									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	43,21,330	-	43,21,330	49	43,21,330	-	43,21,330	49	0%
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-	43,21,330	-	43,21,330	49	43,21,330	-	43,21,330	49	0%
Total Shareholding of Promoter	88,19,041	-	88,19,041	100	88,19,041	-	88,19,041	100	-

for GDRs & ADRs									
Grand Total (A+B+C)	88,19,041	-	88,19,041	100	88,19,041	-	88,19,041	100	-

ii. Shareholding of Promoters

Sr. 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.	Sunidhi Securities and Finance Limited	44,97,711	51	-	44,97,711	51	-	NIL
2.	JLT Asia Holdings B.V.	43,21,330	49	-	43,21,330	49	-	NIL
	Total	88,19,041	100	-	88,19,041	100	-	-

iii. Change in Promoters' Shareholding – There are no changes in the Promoters' Shareholding during the financial year.

Sr. no	Particulars	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	Sunidhi Securities and Finance Limited				
	At the beginning of the year April 1, 2018	44,97,711	51	44,97,711	51
	At the End of the year March 31, 2019	44,97,711	51	44,97,711	51
2	JLT Asia Holdings B.V.				
	At the beginning of the year April 1, 2018	43,21,330	49	43,21,330	49
	At the End of the year March 31, 2019	43,21,330	49	43,21,330	49

V. 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	-	-	-	-
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
Total (i + ii + iii)	-	-	-	-
Change in Indebtedness during the financial year	-	6,50,00,000	-	
- Addition		8,00,00,000		
- Reduction		-		14,50,00,000
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	14,50,00,000	-	14,50,00,000
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i + ii + iii)	-	14,50,00,000	-	14,50,00,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager

(INR in lacs)

Sl. No.	Particulars of Remuneration	Whole-time Director & CEO	Whole-time Director, Deputy CEO & CFO	Total Amount
1.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	202.86	104.24	307.10
	(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	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	- as % of profit			
	- others, specify.			

5.	Others, please specify			
	a) Travelling/Conveyance Expenses	8.03	3.15	11.18
	b) Entertainment Expenses	3.30	0.59	3.89
	c) Communication Expenses	-	-	-
6.	Total (A)	214.19	107.98	322.17
	Ceiling as per the Act	Not applicable		

B. Remuneration to other directors:

(INR in lacs)

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount
		Mr. K C Mittal	
1	<u>Independent Directors</u> - Fee for attending Board / Committee meetings - Commission - Others, please specify	- - -	- - -
	Total(1)	-	-
2	<u>Other Non-Executive Directors</u> - Fee for attending Board / Committee meetings - Commission - Others, please specify	9 9 9	9 9 9
	Total(2)	9	9
	Total(B)=(1+2)	9	9
	Total Managerial Remuneration (Sitting Fees)	9	9
	Overall Ceiling as per the Act	-	-

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD/CEO

(INR in lacs)

Sl. no.	Particulars of Remuneration	Key Managerial Personnel	
		Company Secretary	Total
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	26.79	26.79
2.	Stock Option	-	-
3.	Sweat Equity	-	-

4.	Commission - as % of profit -others, specify...	-	-
5.	Others, please specify a) Travelling/Conveyance Expenses b) Entertainment Expenses c) Communication Expenses	0.03 - -	0.03 - -
6.	Total	26.82	26.82

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)
A. Company					
Penalty	NONE				
Punishment					
Compounding					
B. Directors					
Penalty	NONE				
Punishment					
Compounding					
C. Other Officers In Default					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors of
JLT Independent Insurance Brokers Private Limited

sd/-

sd/-

Sanjay Radhakrishnan
Chief Executive Officer &
Whole-time Director
DIN No. 06961399

Virendra Parekh
Director
DIN No. 00066443

Place: Mumbai
Date: September 24, 2019