

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: admin@aurumcapitalprojects.com;

Grand Total (A+B+C)	858800	235170	321050	100	114070	206980	321050	100	-
		0	0		0	0	0		

ii. Shareholding of Promoters

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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.	Rajiv Agarwal	98200	3.06	-	98200	3.06	-	-
2.	Sanjay Bhutani Kr.	128700	4.00	-	128700	4.00	-	-
	Total	226900	7.06	-	226900	7.06	-	-

iii. Change in Promoters' Shareholding

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.	At the beginning of the year	226900	7.06		
2.	Change during the year	No change during the year			
3.	At the end of the year			226900	7.06

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

Sr.No	For each of the top 10 Shareholders	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.	Suisse Holdings & Properties Pvt Ltd				
	At the beginning of the year	234500	7.30	234500	7.30
	At the end of the year	234500	7.30	234500	7.30
2.	ShilpiAgarwal				
	At the beginning of the year	96500	3.00	96500	3.00

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: admin@aurumcapitalprojects.com;

	At the end of the year	96500	3.00	96500	3.00
3.	Jai Prakash Singh				
	At the beginning of the year	93500	2.91	93500	2.91
	At the end of the year	93500	2.91	93500	2.91
4.	Salma Haroon				
	At the beginning of the year	90500	2.82	90500	2.82
	At the end of the year	90500	2.82	90500	2.82
5.	ArvindKumar Awasthi				
	At the beginning of the year	90000	2.80	90000	2.80
	At the end of the year	90000	2.80	90000	2.80
6.	AbhishekBhatnagar				
	At the beginning of the year	89100	2.77	89100	2.77
	At the end of the year	89100	2.77	89100	2.77
7.	Mohd. Zafar Khan				
	At the beginning of the year	88100	2.74	88100	2.74
	At the end of the year	88100	2.74	88100	2.74
8.	Jai Prakash Gupta				
	At the beginning of the year	87100	2.71	87100	2.71
	At the end of the year	87100	2.71	87100	2.71
9.	GeetaMehrotra				
	At the beginning of the year	86600	2.70	86600	2.70
	At the end of the year	86600	2.70	86600	2.70
10.	Ranjit Singh				
	At the beginning of the year	86600	2.70	86600	2.70
	At the end of the year	86600	2.70	86600	2.70

Note: The Company has not made any allotment of shares neither has issued any bonus/sweat equity shares during the year.

v. Shareholding of Directors and Key Managerial Personnel

Sr.No.	Shareholding of each Directors and each Key Managerial Personnel	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.	Rajiv Agarwal				
	At the beginning of the year	98200	3.06	98200	3.06
	At the end of the year	98200	3.06	98200	3.06
2.	Sanjay Kumar Bhutani				
	At the beginning of the year	128700	4.00	128700	4.00
	At the end of the year	128700	4.00	128700	4.00
3.	Ritika Gupta				
	At the beginning of the year	30600	0.95	30600	0.95
	At the end of the year	30600	0.95	30600	0.95
4.	GeetaMehrotra				

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: admin@aurumcapitalprojects.com;

	At the beginning of the year	86600	2.70	86600	2.70
	At the end of the year	86600	2.70	86600	2.70

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment
- NIL

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
The company did not have any indebtedness either at the beginning, during or at the end of the year.				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Ritika Gupta(WTD)	
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	600,000	600,000
	(b) Value of perquisites	NIL	NIL
	(c) Profits in lieu of salary	NIL	NIL
2.	Stock Option	NIL	NIL
3.	Sweat Equity	NIL	NIL
4.	Commission	NIL	NIL
	-as % of profit	NIL	NIL
	-others, specify	NIL	NIL
5.	Others , please specify	NIL	NIL
	Total	600,000	600,000

B. Remuneration to other Directors -NIL

Sr. No.	Particulars of remuneration	Name of the Director	Amount
No remuneration has been drawn by any of the other directors during the year. The Directors have waived off their sitting fees for attending the Board/Committee meetings.			

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

Sr No	Particulars of Remuneration	Key Managerial Personnel				Total
		Mr. Sudhir Jaiswal (CEO)	Ms. Nistha Shukla (CS)	Ms. Shiwani Singh* (CS)	Ms. Geeta Mehrotra (CFO)	

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: admin@aurumcapitalprojects.com;

Gross salary					
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,76,000	78,750	1,31,350	144,000	5,30,100
(b) Value of perquisites	Nil	Nil	Nil	Nil	Nil
(c) Profits in lieu of salary	Nil	Nil	Nil	Nil	Nil
1. Stock Option	Nil	Nil	Nil	Nil	Nil
2. Sweat Equity	Nil	Nil	Nil	Nil	Nil
3. Commission	Nil	Nil	Nil	Nil	Nil
- as % of profit	Nil	Nil	Nil	Nil	Nil
others, specify...	Nil	Nil	Nil	Nil	Nil
4. Others, please specify	Nil	Nil	Nil	Nil	Nil
Total	1,76,000	78,750	1,31,350	144,000	5,30,100

* Appointed w.e.f 18.09.2020.

VII. PENALTIES / PU NISHMENT/ 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			None		
Punishment					
Compounding					

Sd/-
(Ritika Gupta)
Director
DIN - 01162997

For and on behalf of the Board of Directors
Sd/-
(Rajiv Agarwal) (Sanjay Kumar Bhutani)
Director Director
DIN :01141517 DIN :01415528

Date: 11.08.2021
Place: Lucknow

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402

Email: admin@aurumcapitalprojects.com;
