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;

Form No. MGT- 9
Extract of Annual Return
As on financial year ended on 31st March, 2026
[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS

i.	CIN	:	L67120UP1992PLC014607
ii.	Registration Date	:	03/08/1992
iii.	Name of the Company	:	Aurum Capital Projects Limited
iv.	Category/Sub-category of the Company	:	Company limited by shares/ Indian Non-Government Company.
v.	Address of the Registered office & contact details	:	2nd floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001 Phone No. : 0522 – 2209402 Email:admin@aurumcapitalprojects.com
vi.	Whether listed company	:	Listed
vii.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	:	Skyline Financial services Private Limited D-153/A, 1st Floor, Okhla Industrial Area, Phase – 1, Delhi – 110020 Phone – 011 - 30857575 **Email Id: info@skylinerta.com** **Website:**www.skylinerta.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the Company)

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Other credit granting services n.e.c	99711390	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
The company does not have any Holding, Subsidiary or Associate companies.					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Shareholding

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;

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
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTERS									
(1) Indian									
a) Individual/~~HUF~~	639600	-	639600	19.92	1119600	0	1119600	23.27	3.35
b) Central Govt.(s)	-	-	-		-	-	-	-	-
c) State Govt.(s)	-	-	-		-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	**639600**	**-**	**639600**	**19.92**	**1119600**	**0**	**1119600**	**23.27**	**3.35**
(2) Foreign									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Others-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	**639600**	**-**	**639600**	**19.92**	**1119600**	**0**	**1119600**	**23.27**	**3.35**
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.(s)	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-

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;

(2) Non Institutions									
a) Bodies Corp.									
i. Indian	65000	259500	324500	10.11	1012700	25000	1037700	21.57	11.46
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-					
i. Individual shareholders holding nominal share capital uptoRs. 2lakh	21900	338900	360800	11.24	22100	403300	425400	8.84	2.4
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakh	612600	1192800	1805400	56.24	1266500	875100	2141600	44.52	11.72
c) Others (HUF)	-	80200	80200	2.50	-	86200	86200	2.68	0.18
Sub-total (B)(2)	**699500**	**1871500**	**2570900**	**80.09**	**2301300**	**1389600**	**3690900**	**77.61**	2.48
Total Public Shareholding (B)=(B)(1)+ (B)(2)	**699500**	**1871400**	**2570900**	**80.09**	**2301300**	**1389600**	**3690900**	**77.61**	**2.48**
C. SHARES HELD BY CUSTODIAN FOR GDRS & ADRS	-	-	-	-	-	-	-	-	
Grand Total (A+B+C)	**1339100**	**1871400**	**3210500**	**100**	**3420900**	**1389600**	**4810500**	**100**	**1600000**

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	143200	4.46	-	263200	5.47	-	1.01
2.	Sanjay Kr. Bhutani	128700	4.00	-	128700	2.68	-	(1.32)
	Total	**271900**	**8.46**	**-**	**364900**	**8.15**	**-**	**-**

iii. Change in Promoters' Shareholding:

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;

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	639600	19.92	639600	19.92
2.	Change during the year	480000	3.35	480000	3.35
3.	At the end of the year	1119600	23.27	1119600	23.27

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.	**URBANAC PROPERTIES & INFRASTRUCTURE PRIVATE LIMITED**				
	At the beginning of the year	0	0	0	0
	At the end of the year	393200	8.17	393200	8.17
2.	**TAMEER INFRA PROJECTS AND SERVICES PRIVATE LIMITED**				
	At the beginning of the year	0	0	0	0
	At the end of the year	320000	6.65	320000	6.65
3.	**SUISSE HOLDINGS & PROPERTIES PRIVATE LIMITED**				
	At the beginning of the year	234500	7.30	234500	7.30
	At the end of the year	234500	4.87	234500	4.87
4	**PRANJAL AGARWAL**				
	At the beginning of the year	0	0	0	0
	At the end of the year	200000	4.16	200000	4.16
5	**RAJESH KUMAR CHOLA**				
	At the beginning of the year	0	0	0	0
	At the end of the year	200000	4.16	200000	4.16
6	**NITIN MANGALAM**				
	At the beginning of the year	0	0	0	0
	At the end of the year	100000	2.08	100000	2.08
7	**PREETI AGARWAL**				
	At the beginning of the year	0	0	0	0
	At the end of the year	100000	2.08	100000	2.08
8	**SHILPI AGARWAL**				

	At the beginning of the year	96500	3.01	96500	3.01
	At the end of the year	96500	2.01	96500	2.01
9	**SALMA HAROON**				
	At the beginning of the year	95500	2.97	95500	2.97
	At the end of the year	95500	1.99	95500	1.99
10	**JAI PRAKASH SINGH**				
	At the beginning of the year	93500	2.91	93500	2.91
	At the end of the year	93500	1.94	93500	1.94

Note: During the financial year 2025-26 the company came up with a preferential issue of 16,00,000 Equity shares of Rs. 10/- each at a premium of Rs. 12.50 per share on preferential basis. The allotment of shares on preferential basis was made on 15th May, 2025 and all these shares are listed on the stock exchange.

v. Shareholding of Directors and Key Managerial Personnel

Sr.No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding During 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	143200	4.46	143200	4.46
	At the end of the year	263200	5.47	263200	5.47
2.	**Sanjay Kumar Bhutani**				
	At the beginning of the year	128700	4.00	128700	4.00
	At the end of the year	128700	2.68	128700	2.68
3.	**Ritika Gupta**				
	At the beginning of the year	30600	0.95	30600	0.95
	At the end of the year	30600	0.63	30600	0.63
4.	**Geeta Mehrotra**				
	At the beginning of the year	86600	2.70	86600	2.70
	At the end of the year	86600	1.80	86600	1.80

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.				

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;

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				
		Mr. Sudhir Jaiswal (CEO)	Ms. Geetanjali (CS)	Ms. Anshika Tiwari (CS)	Ms. Geeta Mehrotra (CFO)	Total
	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961	2,03,000	2,62,200	1,15,160	1,49,000	7,31,360
	(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	**2,03,000**	**2,62,200**	**1,15,160**	**1,49,000**	**7,31,360**

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	None				
Punishment					
Compounding					

For and on behalf of the Board of Directors

Sd/-	**Sd/-**	**Sd/-**
(Ritika Gupta)	**(Rajiv Agarwal)**	**(Sanjay Kumar Bhutani)**
Director	**Director**	**Director**
DIN - 01162997	**DIN :01141517**	**DIN :01415528**

Date:13.08.2026
Place:Lucknow