

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, 2022

[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	:	2 nd floor, Y.M.C.A Complex, 13, RanaPratapMarg, 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, 1 st 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

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c) Central Govt. (s)	-	-	-	-	-	-	-	-	-
d) State Govt. (s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies Corp.									
i. Indian	65000	324500	324500	10.11	65000	259500	324500	10.11	-
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-					
i. Individual shareholders holding nominal share capital upto Rs. 1 lakh	500	272200	272700	8.49	9000	263700	272700	8.49	-
ii. Individual shareholders holding nominal share capital in excess of Rs 1 lakh	266600	1665900	1932500	60.19	475000	1457500	1932500	60.19	-
c) Others (HUF)	-	86200	86200	2.68	-	86200	86200	2.68	-
Sub-total (B)(2)	267100	2348800	2615900	81.48	549000	2066900	2615900	81.48	-
Total Public Shareholding (B)=(B)(1)+	267100	2348800	2615900	81.48	549000	2066900	2615900	81.48	-

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(B)(2)									
C. SHARES HELDBY CUS TODIAN FOR GDRS & ADRS	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	858800	2351700	3210500	100	1140700	2069800	3210500	100	-

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 Kr. Bhutani	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	No. of shares	% of total shares of the Company

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			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.	Shilpi Agarwal				
	At the beginning of the year	96500	3.00	96500	3.00
	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.	Arvind Kumar 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.	Abhishek Bhatnagar				
	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.	Geeta Mehrotra				
	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

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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.	Geeta Mehrotra				
	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.			

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

Sr No	Particulars of Remuneration	Key Managerial Personnel			
		Mr. Sudhir Jaiswal (CEO)	Ms. Shiwani Singh* (CS)	Ms. Geeta Mehrotra (CFO)	Total
	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,88,500	1,96,470	144,000	5,28,970
	(b) Value of perquisites	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary	Nil	Nil	Nil	Nil
1.	Stock Option	Nil	Nil	Nil	Nil
2.	Sweat Equity	Nil	Nil	Nil	Nil
3.	Commission	Nil	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil	Nil
	others, specify...	Nil	Nil	Nil	Nil
4.	Others, please specify	Nil	Nil	Nil	Nil
	Total	1,88,500	1,96,470	144,000	5,28,970

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					

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C. OTHER OFFICERS IN DEFAULT	
Penalty	None
Punishment	
Compounding	

For and on behalf of the Board of Directors

**Sd/-
(Ritika Gupta)
Director
DIN - 01162997**

**Sd/-
(Rajiv Agarwal)
Director
DIN :01141517**

**Sd/-
(Sanjay Kumar Bhutani)
Director
DIN :01415528**

Date: 27.08.2022

Place: Lucknow