

# **AURUM CAPITAL PROJECTS LIMITED**

CIN: L67120UP1992PLC014607

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

Email: [admin@aurumcapitalprojects.com](mailto:admin@aurumcapitalprojects.com);

## **Form No. MGT- 9**

### **Extract of Annual Return**

**As on financial year ended on 31<sup>st</sup> March, 2023**

[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 <sup>nd</sup> 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, 1 <sup>st</sup> 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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<b>Sub-total (B)(1)</b>	-	-	-	-	-	-	-	-	-
<b>(2) Non Institutions</b>									
a) Bodies Corp.									
i. Indian	65000	259500	324500	10.11	65000	259500	324500	10.11	-
ii. Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-					
i. Individual shareholders holding nominal share capital upto Rs. 2 lakh	21900	408300	430200	13.40	21900	408300	430200	13.40	-
ii. Individual shareholders holding nominal share capital in excess of Rs 2 lakh	512100	1262900	1775000	55.29	512100	1262900	1775000	55.29	-
c) Others (HUF)	-	86200	86200	2.68	-	86200	86200	2.68	-
<b>Sub-total (B)(2)</b>	<b>599000</b>	<b>2016900</b>	<b>2615900</b>	<b>81.48</b>	<b>599000</b>	<b>2016900</b>	<b>2615900</b>	<b>81.48</b>	<b>-</b>
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	<b>599000</b>	<b>2016900</b>	<b>2615900</b>	<b>81.48</b>	<b>599000</b>	<b>2016900</b>	<b>2615900</b>	<b>81.48</b>	<b>-</b>
<b>C. SHARES HELD BY CUSTODIAN FOR GDRS &amp; ADRS</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>1190700</b>	<b>2019800</b>	<b>3210500</b>	<b>100</b>	<b>1190700</b>	<b>2019800</b>	<b>3210500</b>	<b>100</b>	<b>-</b>

## 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	-	-
	<b>Total</b>	<b>226900</b>	<b>7.06</b>	<b>-</b>	<b>226900</b>	<b>7.06</b>	<b>-</b>	<b>-</b>

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### 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.	<b>Suisse Holdings &amp; Properties Pvt Ltd</b>				
	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.	<b>Shilpi Agarwal</b>				
	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.	<b>Jai Prakash Singh</b>				
	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.	<b>Salma Haroon</b>				
	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.	<b>Arvind Kumar Awasthi</b>				
	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.	<b>Abhishek Bhatnagar</b>				
	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.	<b>Mohd. Zafar Khan</b>				
	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.	<b>Jai Prakash Gupta</b>				
	At the beginning of the year	87100	2.71	87100	2.71

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	At the end of the year	87100	2.71	87100	2.71
9.	<b>Geeta Mehrotra</b>				
	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.	<b>Ranjit Singh</b>				
	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.	<b>Rajiv Agarwal</b>				
	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.	<b>Sanjay Kumar Bhutani</b>				
	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.	<b>Ritika Gupta</b>				
	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.	<b>Geeta Mehrotra</b>				
	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.				

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## **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
		<b>Ritika Gupta(WTD)</b>	
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
	<b>Total</b>	<b>600,000</b>	<b>600,000</b>

### **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. Geetanjali (CS)	Ms. Geeta Mehrotra (CFO)	
	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,92,000	2,26,690	1,44,000	5,62,690
	(b) Value of perquisites	Nil	Nil	Nil	Nil

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	(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
	<b>Total</b>	<b>1,92,000</b>	<b>2,26,690</b>	<b>1,44,000</b>	<b>5,62,690</b>

## **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)
<b>A. COMPANY</b>					
Penalty			None		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			None		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
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: 14.08.2022

Place: Lucknow

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