

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31-03-2019
[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:

CIN	L67190DL1982PLC013486
Registration Date	15/04/1982
Name of the Company	TARANGINI INVESTMENTS LIMITED
Category/Sub-Category of the Company	Company limited by shares
Address of the Registered office	H-38, LGF, JANGPURA EXTENSION, NEW DELHI-110014
contact details	011-43542277
Whether listed company	YES
Details of Registrar and Transfer Agent:-	
Name	SKYLINE FINANCIAL SERVICES PVT. LTD.
Address	D-153/A, IST FLOOR, OKHLA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110020
Contact details	011-64732681 (10 Lines),26812682-83, FAX: 91-11-26812682

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:-

S. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Other Financial Activities	64990	70.37%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN/ GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
1	NA				

e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FIIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total(B)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non Institutions									
a) Bodies Corp. (i) Indian (ii)Overseas	2400000 Nil	1000 Nil	2401000 Nil	7.73 Nil	1500000 Nil	Nil Nil	1500000 Nil	4.83 Nil	2.9 Nil
b) Individuals (i)Individual shareholders holding nominal share capital upto Rs. 2 lakh	3050000	414000	3464000	11.15	2390000	440000	2830000	9.11	2.04
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	10505000	Nil	10505000	33.82	10505000	Nil	10505000	33.82	Nil
c) Others(Specify) (HUF)	1675000	25000	1700000	5.47	1675000	Nil	1675000	5.39	0.08
Sub-total (B)(2)	17630000	440000	18070000	58.17	16070000	440000	16510000	53.15	5.02
Total Public Shareholding (B)=(B)(1)+ (B)(2)	17630000	440000	18070000	58.17	16070000	440000	16510000	53.15	5.02
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total	30620000	440000	31060000	100	30620000	440000	31060000	100	10.04

(A+B+C)									
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(ii) Shareholding of Promoters

S. 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 Shares Pledged	No. of Shares	% of total Shares	% of Shares Pledged	
1	PANKAJ KHETAN	7610000	24.50	Nil	7610000	24.50	Nil	Nil
2	RACHNA KHETAN	4160000	13.39	Nil	4160000	13.39	Nil	Nil
3	MASTER BHAVYE	110000	0.35	Nil	110000	0.35	Nil	Nil
5	PANKAJ KHETAN	1110000	3.57	Nil	1110000	3.57	Nil	Nil
6	*3DIMENSION CAPITAL SERVICE LIMITED	900000	2.9	Nil	1560000	5.02	Nil	2.12

*3Dimension Capital Services Limited is a promoter group Company and during FY 2017-18, due to oversight of RTA, the holding of this company has been wrongly mentioned the Public.

(iii) Change in Promoters' Shareholding (please specify, If there is no change)

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	3Dimension Capital Services Limited				
	At the beginning of the year	900000	2.9	900000	2.9
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Purchase			
	At the End of the year	1560000	5.02	1560000	5.02

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

S. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year	Shareholding at the End of the year
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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	SAPNA JAIN	1560000	5.02	1560000	5.02
2.	H.L. SEKHRI (HUF)	1150000	3.70	1150000	3.70
3.	ASHA JAIN	1110000	3.57	1110000	3.57
4.	VIKAS SHAH	1000000	3.22	1000000	3.22
5.	ISHWAR CHAND JINDAL	1000000	3.22	1000000	3.22
6.	GEETA DEVI	500000	1.61	500000	1.61
7.	KANWALDEEP SINGH MAKKER	500000	1.61	500000	1.61
8.	SANGEETA	500000	1.61	500000	1.61
9.	LALLAN SHAH	500000	1.61	500000	1.61
10.	RAJAT JINDAL	500000	1.61	500000	1.61

(v) Shareholding of Directors and Key Managerial Personnel

S. 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
	For Each of the Directors and KMP				
1.	PANKAJ KHETAN				
	At the beginning of the year	7610000	24.5	7610000	24.5
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	Nil	Nil	Nil	Nil
	At the End of the year	7610000	24.5	7610000	24.5
2.	RACHNA KHETAN				
	At the beginning of the year	4160000	13.39	4160000	13.39
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	Nil	Nil	Nil	Nil
	At the End of the year	4160000	13.39	4160000	13.39

3.	JALAJ SRI VASTAV	Nil	Nil	Nil	Nil
4.	BALDEV SINGH DHILLON	Nil	Nil	Nil	Nil
5.	*NEHA BANSAL	Nil	Nil	Nil	Nil
6.	**GARIMA GOMBAR	Nil	Nil	Nil	Nil
7.	NEHA	Nil	Nil	Nil	Nil

***Neha Bansal:** Ms. Neha Bansal has resigned from the post of CFO w.e.f. 13.08.2018

****Garima Gombar:** Ms. Garima Gombar has been appointed as a CFO of the Company w.e.f. 13.08.2018.

(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	NIL	NIL	NIL	NIL
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total(i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
- Addition	NIL	NIL	NIL	NIL
- Reduction				
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	NIL	NIL	NIL	NIL

(VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		RACHNA KHETAN	
1	Gross salary		

	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1192500	1192500
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission	NIL	NIL
5	Others, please specify	NIL	NIL
	Total (A)	1192500	1192500

B. Remuneration to the directors:

Sl. No.	Particulars of Remuneration	Name of Director				Total Amount
	<u>Independent Directors</u> ·Fee for attending board committee meetings ·Commission ·Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total(1)	NIL	NIL	NIL	NIL	NIL
	<u>Other Non-Executive Directors</u> ·Fee for attending board committee meetings ·Commission ·Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total(2)	NIL	NIL	NIL	NIL	NIL
	Total(B)=(1+2)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary	CFO		Total
			Neha	Neha Bansal	
1.	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961 (b)Value of perquisites u/s 17(2)Income-tax Act,1961	284019	70000	93807	447826

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil
4.	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil	Nil
	Total	284019	70000	93807	447826

(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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. Directors					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. Other Officer in default					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

**BY ORDER OF THE BOARD
FOR TARANGINI INVESTMENTS LIMITED**

Date: 09.08.2019

Place: Delhi

Sd/-

Rachna Khetan

Whole Time Director

DIN: 06982598

**Add: H. No. 15, 1st Floor,
Sector-14, Gurgaon, Haryana-
122001**

Sd/-

Pankaj Khetan

Director

DIN: 01567415

**Add: H. No. 15, First Floor, Near
Huda Park, Sector 14, Gurgaon
122001**