

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31-03-2021
[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				

Grand Total (A+B+C)	30620000	440000	31060000	100	30620000	44000	31060000	100	Nil
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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	BHAVYE KHETAN	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	1660000	5.34	Nil	1660000	5.34	Nil	Nil

*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
	At the beginning of the year	Nil	Nil	Nil	Nil
	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):	Nil			
	At the End of the year	Nil	Nil	Nil	Nil

(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	
		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	For Each of the Directors and KMP	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.	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.	Mrs. Asha Jain	Nil	Nil	Nil	Nil
4.	Ms. Aarushi Gupta	Nil	Nil	Nil	Nil
5.	Mr. Jalaj Sri Vastva	Nil	Nil	Nil	Nil
6.	Mr. Baldev Singh Dhillon	Nil	Nil	Nil	Nil
7.	Ms. Sapna Jain	Nil	Nil	Nil	Nil
8.	Ms. Riya Yadav	Nil	Nil	Nil	Nil
9.	Mr. Vikas Kumar Srivastava	Nil	Nil	Nil	Nil
10.	Ms. Lata Rani	Nil	Nil	Nil	Nil

- ❖ **Mrs. Rachna Khetan:** Mrs. Rachna Khetan has been resigned from this post w.e.f 01.05.2020.
- ❖ **Mrs. Asha Jain :** Mrs. Asha Jain has been appointed as additional director of the company w.e.f. 10.06.2021 and her appointment proposed to be regularized as Whole Time Director of the company subject to the approval of shareholders of the company in the ensuing Annual General Meeting of the company.
- ❖ **Ms. Aarushi Gupta:** Ms. Aarushi Gupta has been appointed as Whole Time Director of the company w.e.f. 01.05.2020 and she has resigned from the post w.e.f. 10.06.2021.
- ❖ **Ms. Sapna Jain:** Ms. Sapna Jain has appointed as Chief Financial Officer of the Company w.e.f.12.02.2021. Further, she has resigned from this post w.e.f. 01.07.2021. Furthermore Mr. Vijay Kumar Arora who has been appointed as Chief Financial Officer of the Company w.e.f.01.05.2021 has resigned from this post w.e.f. 12.02.2021.
- ❖ **Ms. Riya yadav:** Ms. Riya yadav has appointed as Chief financial officer of the company w.e.f. 01.07.2021 .
- ❖ **Mr. Vikas Kumar Srivastava:** Mr. Vikas Kumar Srivastava has been appointed as Chief Executive Officer of the company w.e.f. 01.05.2020 . Further, he has resigned from this post w.e.f 12.02.2021.

(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 ii) Interest due but not paid iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total(i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year - Addition - Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	NIL	NIL	NIL	NIL
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	92500/-	92500/-
	(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)	92500/-	92500/-

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
			Ms. Lata	Mr. Vijay Kumar Arora	
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 (c)Profits in lieu of salary under section17(3)Income-tax Act,1961	404871/-	NIL	NIL	404871/-
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	404871/-	Nil	Nil	404871/-

(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:29.06.2021

Place: Delhi

Sd/-

**Asha Jain
Additional Director**

DIN: 09197699

**Add: H NO. 1/6817, Street
No. 2, East Rohtash Nagar,
Shahdara, North East Delhi-
110032**

Sd/-

**Pankaj Khetan
Director**

DIN: 01567415

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