

EXTRACT OF ANNUAL RETURN
Form No. MGT-9

(Pursuant to section 92(3) of the Companies Act, 2013 and
Rule 12(1) of the Companies (Management and Administration) Rules, 2014)
Financial year ended on 31.03.2020

I. REGISTRATION AND OTHER DETAILS:		
i.	CIN	L67190DL1982PLC013486
ii	Registration Date	15/04/1982
iii.	Name of the Company	TARANGINI INVESTMENTS LIMITED
iv.	Category/Sub-Category of the Company	Public Company limited by shares.
v.	Address of the Registered office and contact details	K-37/A, BASEMENT, KAILASH COLONY NEAR KAILASH COLONY METRO STATION, NEW DELHI South Delhi DL 110048 IN
vi	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Skyline Financial Services Private Limited

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.	financing Services	6499	72.55

* As per National Industrial Classification – Ministry of Statistics and Programme Implementation

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

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

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

Grand Total (A+B+C)	30620000	440000	31060000	100	30620000	440000	31060000	0	0
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(ii) Shareholding of Promoters :

S. No.	Name of the Shareholder	Shareholding at the beginning of the year			Shareholding 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.	PANKAJ KHETAN	7610000	24.5	0	7610000	24.5	0	0
2.	3DIMENSION CAPITAL SERVICES	1660000	5.34	0	1660000	5.34	0	0
3.	PANKAJ KHETAN HUF	1110000	3.57	0	1110000	3.57	0	0
4.	RACHNA KHETAN	4160000	13.39	0	4160000	13.39	0	0
5.	BHAVYE KHETAN	110000	0.35	0	110000	0.35	0	0
	TOTAL	14650000	47.15		14650000	47.15		

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

S. No.	Shareholder's Name	Shareholding at 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
	Promoter				
1.	PANKAJ KHETAN	7610000	24.5	7610000	24.5

2.	3DIMENSION CAPITAL SERVICES LIMITED	1660000	5.34	1660000	5.34
3.	PANKAJ KHETAN HUF	1110000	3.57	1110000	3.57
4.	RACHNA KHETAN	4160000	13.39	4160000	13.39
5.	BHAVYE KHETAN	110000	0.35	110000	0.35
	TOTAL	14650000	47.15	14650000	47.15

**(iv) Shareholding pattern of top ten Shareholders
(Other than Directors, Promoters & Holders of GDRs & ADRs)**

Sr.No	Name of Shareholder	No of Shares At the beginning of Year	% to the Total Shares	Transaction Date	Increase /Decrease	Reason	Cummulative Shareholding during the year	% of Total Shares of Company
1.	H.L. SEKHRI	1150000	3.7	-	-	-	1150000	3.7
2.	ISHWAR CHAND JINDAL	1000000	3.22	-	-	-	1000000	3.22
3.	ASHA JAIN	1110000	3.57	-	-	-	1110000	3.57
4.	GEETA DEVI	500000	1.61	-	-	-	500000	1.61
5.	RAJAT JINDAL	500000	1.61	-	-	-	500000	1.61
6.	LALLAN SHAH	500000	1.61	-	-	-	500000	1.61
7.	SAPNA JAIN	1560000	5.02	-	-	-	1560000	5.02
8.	SANGEETA	500000	1.61	-	-	-	500000	1.61
9.	KANWALDEEP SINGH MAKKER VIKAS SHAH	500000	1.61	-	-	-	500000	1.61
10.	VIKAS SHAH	1000000	3.22	-	-	-	1000000	3.22

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholder's Name	Shareholding at 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
	Directors				

1.	PANKAJ KHETAN	7610000	24.5	7610000	24.5
2.	RACHNA KHETAN	4160000	13.39 4160000	4160000 13.39	13.39

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2019)				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not paid				
Total (i + ii + iii)				
Change in Indebtedness during the financial year (Principal Amount)				
- Addition				
- (Reduction)				
Net Change				
Indebtedness at the end of the financial year (31.03.2020)				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i + ii + iii)				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rs.)

S. No.	Particulars of Remuneration				Total Amount
		Managing Director	Whole-time Directors	Directors and/or Manager	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	11,92,500	-	11,92,500

	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit - others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total (A)		11,92,500		

B). Remuneration to other directors:

(Amount in Rs.)

S. No.	Particulars of Remuneration	Name of Directors			Total Amount
1.	Independent Directors · Fee for attending Board / Committee meetings .Commission · Others, please specify	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL
2.	Other Non-Executive Directors ·Fee for attending board committee meetings . Commission .Others, please specify	NIL	NIL	NIL	NIL
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total (2)	-	-	-	-
	Total = (1+2)				

C). Remuneration to Key Managerial Personnel other than MD /Manager /WTD:

(Amount in Rs.)

S.	Particulars of
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No.	Remuneration		Total
1.	Gross salary (a) Salary as per provisions contained in section 17(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 section 17(3) Income-tax Act, 1961	296599	296599
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify	-	-
5.	Others, please specify	-	-
	Total	296599	296599

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 mad, If any (give details)
A. COMPANY					
Penalty Punishment Compounding			None		
B. DIRECTORS					
Penalty Punishment Compounding			None		
C. OTHER OFFICERS IN DEFAULT					
Penalty Punishment Compounding			None		

For and on behalf of the Board of Directors

Sd/-
Chairman
DIN: 01567415

Place :Delhi
Date : 14.08.2020