

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.**

I. REGISTRATION & OTHER DETAILS:		
1	CIN	L27109WB1988PLC045119
2	Registration Date	September 02, 1988
3	Name of the Company	Regency Trust Limited
4	Category/Sub-category of the Company	Company Limited By Shares
		Indian Non Government Company
5	Address of the Registered office & contact details	538, Paresh Mazunder Road, Ground Floor, Post Office, Haltu, Kolkata – 700078 Ph: +91-8108892327; Email : rtltd2011@gmail.com Website : http://www.regencytrust.in <i>After the end of the Financial year under review, the Registered office has been shifted to 39, R B C Road, Ground Floor, Near DumDum Central Jail, Kolkata – 700028</i>
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Purva Share Registry (India) Pvt. Ltd. Unit 9, Shiv Shakti Industrial Estate, J R Boricha Marg, Opp Kasturba Hosp., Lower Parel (East), Mumbai – 400011

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	Trading and Consultancy	70200	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL	NIL	NIL	NIL	NIL

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	-	-	0.00%	-	-	-	0.00%	0.00%

b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	-	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	-	0.00%
d) Any other	-	-	-	0.00%	-	-	-	-	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	-	0.00%
TOTAL (A)	-	-	-	0.00%	-	-	-	-	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	-	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	-	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	-	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	-	0.00%
e) Venture Capital Funds				0.00%	-	-	-	-	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	-	0.00%
g) FIs	4,30,263	0	4,30,263	4.30%	4,30,012	0	4,30,012	4.30%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	-	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	-	0.00%
Sub-total (B)(1):-	4,30,263	0	4,30,263	4.30%	4,30,012	0	4,30,012	4.30%	0.00%
2. Non- Institutions									
a) Bodies Corp.									
i) Indian	27,71,954	300	27,72,254	27.72%	27,96,456	300	27,96,756	27.97%	0.25%
ii) Overseas	-	-	-	0.00%	-	-	-	00.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	32,73,972	17,54 3	32,91,515	32.92%	32,60,327	21,53 6	32,81,863	32.82%	-0.10%

ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	31,21,828	0	31,21,828	31.22	31,21,828	0	31,21,828	31.22%	0.00%
c) Others (specify)	-	-	-	-	-	-	-	-	0.00%
Non Resident Indians	27,525	0	27,525	0.28%	27,425	0	27,425	0.27%	-0.01%
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	0.00%
Foreign Nationals	-	-	-	-	-	-	-	-	0.00%
Clearing Members	1,13,503	0	1,13,503	1.14%	1,01,704	0	1,01,704	1.02%	-0.12%
Trusts	-	-	-	-	-	-	-	-	0.00%
HUF	2,43,112	0	2,43,112	2.43%	2,40,412	0	2,40,412	2.40%	-0.03%
Sub-total (B)(2):-	95,51,894	17,843	95,69,737	95.70%	95,48,152	21,836	95,69,988	95.70%	0.00
Total Public (B)	99,82,157	17,843	10,000,000	100.00%	99,78,164	21,836	1,00,00,000	100.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	99,82,157	17,843	10,000,000	100.00%	99,78,164	21,836	1,00,00,000	100.00%	0.00%

(ii) Shareholding of Promoter

There are no promoters in the Company; hence the Promoter holding is 0%.

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

As there are no promoters in the Company, there is no change in the Promoters Shareholding of the Company.

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Shareholding at the beginning of the year	
			No. of shares	% of total shares
1	Name			
	Naresh Nagindas Shah			
	At the beginning of the year	01-04-18	7,86,912	7.87%
	Changes during the year		-	-
	At the end of the year	31-03-19	7,86,912	7.87%

2	Name			
	Dhirajkumar C Thakkar			
	At the beginning of the year	01-04-18	4,75,676	4.76%
	Changes during the year		-	-
	At the end of the year	31-03-19	4,75,676	4.76%

3	Name			
	Religare Finvest Limited			
	At the beginning of the year	01-04-18	4,66,168	4.66%
	Changes during the year		-	-
	At the end of the year	31-03-19	4,66,168	4.66%

4	Name			
	Jamie Properties Private Limited			
	At the beginning of the year	01-04-18	3,54,607	3.55%
	Changes during the year		-	-
	At the end of the year	31-03-19	3,54,607	3.55%

5	Name			
	Sangita K. Chawalla			
	At the beginning of the year	01-04-18	3,35,673	3.36%
	Changes during the year		-	-
	At the end of the year	31-03-19	3,35,673	3.36%

6	Name			
	Rajeshkumar Amrutlal Akhani			
	At the beginning of the year	01-04-18	3,25,016	3.25%
	Changes during the year		-	-
	At the end of the year	31-03-19	3,25,016	3.25%

7	Name			
	Sunil Kumar Goel			
	At the beginning of the year	01-04-18	2,87,780	2.88%
	Changes during the year		-	-
	At the end of the year	31-03-19	2,87,780	2.88%

8	Name			
	Leman Diversified Fund			
	At the beginning of the year	01-04-18	2,81,136	2.81%
	Changes during the year		-	-
	At the end of the year	31-03-19	2,81,136	2.81%

9	Name			
	Arwinder Kaur			
	At the beginning of the year	01-04-18	2,13,500	2.13%
	Changes during the year		-	-
	At the end of the year	31-03-19	2,13,500	2.13%

10	Name			
	Stardom Trading Company Pvt Ltd			
	At the beginning of the year	01-04-18	2,00,003	2.00%
	Changes during the year		-	-
	At the end of the year	31-03-19	2,00,003	2.00%

(v) Shareholding of Directors and Key Managerial Personnel:

NO DIRECTORS OR KMP HOLD ANY SHARES IN THE COMPANY

V. INDEBTEDNESS

The Company has no indebtedness with respect to Secured or Unsecured Loans or Deposits during the year.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- A. Remuneration to Managing Director, Whole-time Directors and/or Manager: The Company does not pay any remuneration to Managing Director, Whole-time Director and/or Manager of the Company.
- B. Remuneration to other Directors: The Company does not pay remuneration to the Directors of the Company.
- C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		CEO	CFO	CS	
	Designation				(Rs)
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	52,000	52,000
	(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	-	-	52,000	52,000

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishment / compounding of offences for breach of any Section of the Companies Act against the Company or its Directors or other officers in default, if any, during the year.