

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2018**

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 – 700 078 Ph: +91-8108892327; Email : <a href="mailto:rtltd2011@gmail.com">rtltd2011@gmail.com</a> ; Website : <a href="http://www.regencytrust.in">http://www.regencytrust.in</a>
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Purva Share Registry (India) Pvt. Ltd. 9 Shiv Shakti Industrial Estate, J R Boricha Marg, Opp Kasturba Hosp., Lower Parel (East), Mumbai – 400 011

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-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) <b>Indian</b>									
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%
<b>Sub Total (A)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
(1)									
(2) <b>Foreign</b>									
a) NRI	-	-	-	0.00%	-	-	-	0.00%	0.00%

Individuals									
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL (A)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	4,30,363	0	4,30,363	4.30%	4,30,263	0	4,30,263	4.30%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%					0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	<b>4,30,363</b>	<b>0</b>	<b>4,30,363</b>	<b>4.30%</b>	<b>4,30,263</b>	<b>0</b>	<b>4,30,263</b>	<b>4.30%</b>	0.00%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	29,24,569	500	29,25,069	29.25%	27,71,954	300	27,72,254	27.72%	-1.53%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	33,49,191	19,043	33,68,234	33.68%	32,73,972	17,543	32,91,515	32.92%	-0.77%
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	26,97,070	0	26,97,070	26.97	31,21,828	0	31,21,828	31.22	4.25%
c) Others (specify)	-	-	-	-	-	-	-	-	0.00%
Non Resident Indians	27,225	-	27,225	0.27%	27,525	0	27,525	0.28%	0.01%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	-	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	-	0.00%
Clearing Members	3,12,248	0	3,12,248	3.12%	1,13,503	0	1,13,503	1.14%	-1.99%
Trusts	-	-	-	0.00%	-	-	-	-	0.00%

HUF	2,39,791	0	2,39,791	2.40%	2,43,112	0	2,43,112	2.43%	0.03%
<b>Sub-total (B)(2):-</b>	<b>95,50,094</b>	<b>19,543</b>	<b>95,69,637</b>	<b>95.70%</b>	<b>95,51,894</b>	<b>17,843</b>	<b>95,69,737</b>	<b>95.70%</b>	<b>0.00</b>
<b>Total Public (B)</b>	<b>99,80,457</b>	<b>19,543</b>	<b>10,000,000</b>	<b>100.00%</b>	<b>99,82,157</b>	<b>17,843</b>	<b>10,000,000</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total (A+B+C)</b>	<b>99,80,457</b>	<b>19,543</b>	<b>10,000,000</b>	<b>100.00%</b>	<b>10,000,000</b>	<b>17,843</b>	<b>10,000,000</b>	<b>100.00%</b>	<b>0.00%</b>

**(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	01-04-17	7,86,912	7.87%
	Changes during the year		-	-
	At the end of the year	31-03-18	7,86,912	7.87%

2	Name			
	Dhirajkumar C Thakkar			
	At the beginning of the year	01-04-17	1,90,676	1.91%
	Changes during the year		2,85,000	2.85%
	At the end of the year	31-03-18	4,75,676	4.76%

3	Name			
	Religare Finvest Limited			
	At the beginning of the year	01-04-17	4,66,168	4.66%
	Changes during the year		-	-
	At the end of the year	31-03-18	4,66,168	4.66%

4	Name			
	Jamie Properties Private Limited			
	At the beginning of the year	01-04-17	1,56,960	1.57%
	Changes during the year		1,97,647	1.98%
	At the end of the year	31-03-18	3,54,607	3.55%

5	Name			
	Sangita Chawalla			
	At the beginning of the year	01-04-17	3,35,673	3.36%
	Changes during the year		-	-
	At the end of the year	31-03-18	3,35,673	3.36%

6	Name			
	Rajeshkumar Amrutlal Akhani			
	At the beginning of the year	01-04-17	3,25,016	3.25%
	Changes during the year		-	-
	At the end of the year	31-03-18	3,25,016	3.25%

6	Name			
	Sunil Kumar Goel			
	At the beginning of the year	01-04-17	2,87,780	2.88%
	Changes during the year		-	0.00%
	At the end of the year	31-03-18	2,87,780	2.88%

8	Name			
	Leman Diversified Fund			
	At the beginning of the year	01-04-17	2,81,136	2.81%
	Changes during the year		-	0.00%
	At the end of the year	31-03-18	2,81,136	2.81%

9	Name			
	Arwinder Kaur			
	At the beginning of the year	01-04-17	-	0.00%
	Changes during the year		2,13,500	2.13%
	At the end of the year	31-03-18	2,13,500	2.13%

10	Name			
	Stardom Trading Company Pvt Ltd			
	At the beginning of the year	01-04-17	2,00,003	2.00%
	Changes during the year		-	0.00%
	At the end of the year	31-03-18	2,00,003	2.00%

**(v) Shareholding of Directors and Key Managerial Personnel:**

**NO DIRECTORS OR KMP HOLD ANY SHARES IN THE COMPANY**

None of the Directors or KMP holds 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	-	-	3,60,000	3,60,000
	(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			-	-
	<b>Total</b>	-	-	<b>3,60,000</b>	<b>3,60,000</b>

**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.