

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

**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	39 R B C Road, Ground Floor, Near DumDum Central Jail, Kolkata - 700028 Ph: +91-8108892327; Email : rttd2011@gmail.com ; Website : http://www.regencytrust.co.in
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 BorichaMarg, 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

A. Category Wise Shareholding									
Category Of Shareholders	No Of Shares held at the beginning of year				No Of Shares held at the end of year				% Change
	30/03/2019				31/03/2020				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
(a) Individuals/ HUF	0	0	0	0	0	0	0	0	0
(b) Central Govt	0	0	0	0	0	0	0	0	0
(c) State Govt(s)	0	0	0	0	0	0	0	0	0
(d) Bodies Corp.	0	0	0	0	0	0	0	0	0
(e) Banks / FI	0	0	0	0	0	0	0	0	0
(f) Any Other....									
* DIRECTORS	0	0	0	0	0	0	0	0	0
* DIRECTORS RELATIVES	0	0	0	0	0	0	0	0	0
* PERSON ACTING IN CONCERN	0	0	0	0	0	0	0	0	0
Sub Total (A)(1):	0	0	0	0	0	0	0	0	0
(2) Foreign									
(a) NRI Individuals	0	0	0	0	0	0	0	0	0
(b) Other Individuals	0	0	0	0	0	0	0	0	0
(c) Bodies Corp.	0	0	0	0	0	0	0	0	0
(d) Banks / FI	0	0	0	0	0	0	0	0	0
(e) Any Other....	0	0	0	0	0	0	0	0	0
Sub Total (A)(2):	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	0	0	0	0	0	0	0	0	0
B. Public Shareholding									
(1) Institutions									
(a) Mutual Funds	0	0	0	0	0	0	0	0	0
(b) Banks FI	0	0	0	0	0	0	0	0	0
(c) Central Govt	0	0	0	0	0	0	0	0	0
(d) State Govet(s)	0	0	0	0	0	0	0	0	0
(e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
(f) Insurance Companies	0	0	0	0	0	0	0	0	0
(g) FIIs	430012	0	430012	4.30	430012	0	430012	4.30	0.00
(h) Foreign Venture Capital	0	0	0	0	0	0	0	0	0
(i) Others (specify)									
* U.T.I.	0	0	0	0	0	0	0	0	0
* FINANCIAL INSTITUTIONS	0	0	0	0	0	0	0	0	0
* I.D.B.I.	0	0	0	0	0	0	0	0	0
* I.C.I.C.I.	0	0	0	0	0	0	0	0	0
* GOVERNMENT COMPANIES	0	0	0	0	0	0	0	0	0
* STATE FINANCIAL CORPORATION	0	0	0	0	0	0	0	0	0
* QUALIFIED FOREIGN INVESTOR	0	0	0	0	0	0	0	0	0
* ANY OTHER	0	0	0	0	0	0	0	0	0
* OTC DEALERS (BODIES	0	0	0	0	0	0	0	0	0
* PRIVATE SECTOR BANKS	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):	430012	0	430012	4.30	430012	0	430012	4.30	0.00
(2) Non-Institutions									
(a) Bodies Corp.									
(i) Indian	2796456	300	2796756	27.97	2739255	300	2739555	27.40	-0.57
(ii) Overseas	0	0	0	0	0	0	0	0	0

(b) Individuals									
(i) Individual shareholders	3260327	21536	3281863	32.82	3388133	20536	3408669	34.09	1.27
(ii) Individual shareholders	3121828	0	3121828	31.22	3124828	0	3124828	31.25	0.03
(c) Others (specify)									
* UNCLAIMED OR SUSPENSE OR ESCROW ACCOUNT	0	0	0	0	0	0	0	0	0
* IEPF	0	0	0	0	0	0	0	0	0
* LLP	0	0	0	0	0	0	0	0	0
* FOREIGN NATIONALS	0	0	0	0	0	0	0	0	0
* QUALIFIED FOREIGN	0	0	0	0	0	0	0	0	0
* ALTERNATE INVESTMENT	0	0	0	0	0	0	0	0	0
* N.R.I.	27425	0	27425	0.27	27425	0	27425	0.27	0.00
* FOREIGN CORPORATE	0	0	0	0	0	0	0	0	0
* TRUST	0	0	0	0	0	0	0	0	0
* HINDU UNDIVIDED FAMILY	240412	0	240412	2.40	237211	0	237211	2.37	-0.03
* EMPLOYEE	0	0	0	0	0	0	0	0	0
* CLEARING MEMBERS	101704	0	101704	1.02	32300	0	32300	0.32	-0.69
* DEPOSITORY RECEIPTS	0	0	0	0	0	0	0	0	0
* OTHER DIRECTORS &	0	0	0	0	0	0	0	0	0
* MARKET MAKERS	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):	9548152	21836	9569988	95.70	9549152	20836	9569988	95.70	0.00
Total Public Shareholding (B) = (B)(1)+(B)(2)	9978164	21836	10000000	100	9979164	20836	10000000	100	0
C. TOTSHR held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
GrandTotal(A + B + C)	9978164	21836	10000000	100	9979164	20836	10000000	100	0

B. Shareholding of Promoters

SL No.	ShareHolder's Name	ShareHolding at the 30/03/2019			ShareHolding at the end of 31/03/2020			% change in share holding 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	

C. Change in Promoter's Shareholding:

SL No.	ShareHolder's Name	ShareHolding at 30/03/2019		Cumulative 31/03/2020		Type
		No of Shares	% of Total Shares of the Company	No. of Shares	% change in share holding during the year	

D. Sharedholding Pattern of top ten Shareholders:

SL No.	ShareHolder's Name	ShareHolding at 30/03/2019		Cumulative 31/03/2020	
		No of Shares	% of Total Shares of the Company	No. of Shares	% change in share holding during the year

		No of Shares	% of Total Shares of the Company	No. of Shares	% change in share holding during the year	Type
1	NARESH NAGINDAS SHAH	786912	7.87			
	31-03-2020			786912	7.87	
2	DHIRAJKUMAR C THAKKAR	475676	4.76			
	31-03-2020			475676	4.76	
3	RELIGARE FINVEST LTD	466168	4.66			
	31-03-2020			466168	4.66	
4	JAMIE PROPERTIES PRIVATE LIMITED	354607	3.55			
	31-03-2020			354607	3.55	
5	SANGITA K CHAWALLA	335673	3.36			
	31-03-2020			335673	3.36	
6	RAJESHKUMAR AMRUTLAL	325016	3.25			
	31-03-2020			325016	3.25	
7	SUNIL KUMAR GOEL	287780	2.88			
	31-03-2020			287780	2.88	
8	LEMAN DIVERSIFIED FUND	281136	2.81			
	31-03-2020			281136	2.81	
9	ARWINDER KAUR	213500	2.14			
	31-03-2020			213500	2.14	
10	STARDOM TRADING COMPANY PVT LTD	200003	2.00			
	31-03-2020			200003	2.00	
E. Shareholding of Directors and Key Managerial Personnel:						
SL No.	ShareHolder's Name	ShareHolding at		Cumulative		Type
		30/03/2019		31/03/2020		
		No of Shares	% of Total Shares of the Company	No. of Shares	% change in share holding during the year	
1	ADARSH KAPOOR (Managing Director)	0	0.00			

	31-03-2020			0	0.00	
2	RAJESH BALBIR KAPOOR (Whole Time Director)	0	0.00			
	31-03-2020			0	0.00	
3	ASHOK SURJI GANGAR (Non Executive Director)	0	0.00			
	31-03-2020			0	0.00	
4	ROHIT VIJAY THORVE (Non Executive Director)	0	0.00			
	31-03-2020			0	0.00	
5	NEHA VIJAYKUMAR BADLANI (Non Executive Director)	0	0.00			
	31-03-2020			0	0.00	

(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 (Rs)
		CEO	CFO	CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	12,000	12,000
	(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	-	-	12,000	12,000

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. BSE has imposed fines for delay in quarterly compliance. Company has applied for waiver. Income tax has raised demand. Company has raised dispute.