

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

as on financial year ended on 31.03.2021

[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:**

<b>i</b>	<b>CIN</b>	:	L15500DL1994PLC153183
<b>ii</b>	<b>Registration Date</b>	:	13-July-1994
<b>iii</b>	<b>Name of the Company</b>	:	Regent Enterprises Limited
<b>iv</b>	<b>Category/Sub-category of the Company</b>	:	Company Limited by Shares/Indian Non-Government Company
<b>v</b>	<b>Address of the Registered office &amp; contact details</b>	:	E-205 (LGF), Greater Kailash-II, New Delhi-110048
<b>vi</b>	<b>Whether listed company</b>	:	Yes
<b>vii</b>	<b>Name, Address &amp; contact details of the Registrar &amp; Transfer Agent, if any.</b>	:	RCMC Share Registry (P) Ltd., B-25/1, Okhla Industrial Area, Phase-2, Near Rana Motors, New Delhi-110020

**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 & Description of main products/ services	NIC Code of the Product /service	% to total turnover of the company
1	Trading of Edible Oils	46305	99.93

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY**

S. No.	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NIL					

**IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)**

**(i) Category wise shareholding**

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31 <sup>st</sup> March 2020]				No. of Shares held at the end of the year [As on 31 <sup>st</sup> March 2021]			% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt. or State Govt.	0	0	0	0	0	0	0	0	0
c) Bodies Corporate	375865	0	375865	1.12	375865	0	375865	1.12	0
d) Bank/Fl	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL:(A) (1)</b>	<b>375865</b>	<b>0</b>	<b>375865</b>	<b>1.12</b>	<b>375865</b>	<b>0</b>	<b>375865</b>	<b>1.12</b>	<b>0</b>

<b>(2) Foreign</b>									
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
<b>SUB TOTAL (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>375865</b>	<b>0</b>	<b>375865</b>	<b>1.12</b>	<b>375865</b>	<b>0</b>	<b>375865</b>	<b>1.12</b>	<b>0</b>
<b>B. Public Shareholding</b>									
<b>(1) Institutions</b>									
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 Govt.	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FII	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (B)(1):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(2) Non Institutions</b>									
a) Bodies corporate	0	0	0	0					
i) Indian	22049753	519968	22569721	67.46	21947417	519968	22467385	67.15	(0.31)
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	1797126	971000	2768126	8.27	1786364	970888	2757252	8.24	(0.03)
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	7207111	514483	7721594	23.08	7329750	514483	7844233	23.45	0.37
c) Others (specify)									
1) Clearing Members	2900	0	2900	0.01	3471	0	3471	0.01	0
2) Non-Resident	18142	0	18142	0.05	8142	0	8142	0.02	(0.03)
<b>SUB TOTAL (B)(2):</b>	<b>31075032</b>	<b>2005451</b>	<b>33080483</b>	<b>99.01</b>	<b>31075144</b>	<b>2005339</b>	<b>33080483</b>	<b>98.88</b>	<b>0</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>31075032</b>	<b>2005451</b>	<b>33080483</b>	<b>99.01</b>	<b>31075144</b>	<b>2005339</b>	<b>33080483</b>	<b>98.88</b>	<b>(0.13)</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>31450897</b>	<b>2005451</b>	<b>33456348</b>	<b>100</b>	<b>31451009</b>	<b>2005339</b>	<b>33456348</b>	<b>100</b>	<b>0</b>

**(ii) SHARE HOLDING OF PROMOTERS**

S. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	
1.	Securocrop Securities India Pvt. Ltd.	375865	1.12	0	375865	1.12	0	0
	<b>Total</b>	<b>330308</b>	<b>1.12</b>	<b>0</b>	<b>375865</b>	<b>1.12</b>	<b>0</b>	<b>0</b>

**(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)**

Particulars	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	375865	1.12		
Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	NIL	NIL	375865	1.12
At the end of the year	<b>375865</b>	<b>1.12</b>	<b>375865</b>	<b>1.12</b>

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

S. No	Shareholder's name	Shareholding at the beginning of the year 31/03/2020			Shareholding at the end of the year 31/03/2021			% change in shareholding during the year
		No. of Shares	% of total shares of the company	% of total Shares Pledged/encumbered to total shares	No. of Shares	% of total shares of the company	% of total Shares Pledged/encumbered to total shares	
1.	Parvati Minerals Pvt. Ltd	4000000	11.96	0	4000000	11.96	0	0
2.	Sword Edge Commercials Ltd	4000000	11.96	0	4000000	11.96	0	0
3	Saianand Commercial Limited	3500000	10.46	0	3500000	10.46	0	0
4	A B N Intercorp Limited	1500000	4.48	0	1500000	4.48	0	0
5	Mohit Nidhi Agro Oil Private Limited	1500000	4.48	0	1500000	4.48	0	0
6	Amraworld Agrico Limited	0	0	0	1000000	2.99	0	0
7	Seven Hill Industries Limited	1000000	2.99	0	1000000	2.99	0	0
8	Interface Financial Services Limited	1000000	2.99	0	1000000	2.99	0	0
9	Shree Ganesh Bio Tech India Limited	0	0	0	1000000	2.99	0	0
10	Nutraoil Private Limited	1000000	2.99	0	1000000	2.99	0	0

(v) Shareholding of Directors & KMP

Sl. No.	For Each of the Directors & KMP	Shareholding at the end 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
A.	<b>Mr. Vikas Kumar ( Whole Time Director)</b>	<b>47,990</b>	<b>0.143%</b>	<b>47,990</b>	<b>0.143</b>
	<b>At the beginning of the year</b>	-	-	-	-
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc.)	-	-	-	-
	<b>At the end of the year</b>	<b>47,990</b>	<b>0.143%</b>	<b>47,990</b>	<b>0.143</b>

Sl. No.	For Each of the Directors & KMP	Shareholding at the end 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
B.	<b>Mr. Sachin Jain ( Non - Executive Non Independent Director)</b>	<b>8,82,507 Shares</b>	<b>2.64</b>	<b>8,82,507 Shares</b>	<b>2.64</b>
	<b>At the beginning of the year</b>	-	-	-	-
	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc)	-	-	-	-
	<b>At the end of the year</b>	<b>8,82,507</b>	<b>2.64</b>	<b>8,82,507</b>	<b>2.64</b>

(vi) Indebtedness

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

(Amount in Rupees)

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	8,11,031	NIL	NIL	8,11,031
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	<b>8,11,031</b>	<b>NIL</b>	<b>NIL</b>	<b>8,11,031</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	NIL	12,25,000	NIL	12,25,000
Reduction	NIL	NIL	NIL	NIL
<b>Net Change</b>	<b>NIL</b>	<b>12,25,000</b>	<b>NIL</b>	<b>12,25,000</b>

<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	8,11,031	12,25,000	NIL	20,36,031
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
<b>Total (i+ii+iii)</b>	<b>8,11,031</b>	<b>12,25,000</b>	<b>NIL</b>	<b>20,36,031</b>

(vii) **REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. Remuneration to Managing Director, Whole time Director and/or Manager:**

<b>Sl. No</b>	<b>Particulars of Remuneration</b>	<b>Vikas Kumar (WTD)</b>	<b>Total Amount</b>
1.	<b>Gross salary</b>	6,00,000	6,00,000
(a)	Salary as per provisions contained in Section 17(1) of the Income Tax. 1961.	6,00,000	6,00,000
(b)	Value of perquisites u/s 17(2) of the Income tax Act, 1961	NIL	NIL
(c)	Profits in lieu of salary under Section 17(3) of the Income Tax Act, 1961	NIL	NIL
2.	Stock option	NIL	NIL
3.	Sweat Equity	NIL	NIL
4.	Commission -as % of profit -others (specify)	NIL NIL	NIL NIL
5.	Others, please specify(Sitting Fees)	NIL	NIL
	<b>Total (A)</b>	<b>6,00,000</b>	<b>6,00,000</b>

**B. Remuneration to other Directors:**

<b>S. No</b>	<b>Particulars of Remuneration</b>	<b>Name of Directors</b>		<b>Total Amount</b>
		<b>Neeraj Singh</b>	<b>Veenu Jain</b>	
1	<b>Independent Directors</b>			
	(a) Fee for attending Board, committee meetings	62,000	62,000	1,24,000
	(b) Commission	NIL	NIL	NIL
	(c) Others, please specify (paid on monthly basis)	NIL	NIL	NIL
	<b>Total (1)</b>	<b>62,000</b>	<b>62,000</b>	<b>1,24,000</b>

<b>Sl. No</b>	<b>Particulars of Remuneration</b>	<b>Name of Directors</b>
2	<b>Non-Executive Director</b>	<b>Sachin Jain</b>
	(a) Fee for attending Board, committee meetings	51,000
	(b) Commission	NIL
	(c) Others, please specify (paid on monthly basis) :Professional Fees ( Rs. 50,000 P.M)	6,00,000
	<b>Total (2)</b>	<b>6,51,000</b>
	<b>Total C=(1+2)</b>	<b>7,75,000</b>

**C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
1.	<b>Gross Salary</b>			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961.	3,00,000	90,000 (Salary drawn for the part of Financial Year 2020-2021)	3,90,000
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	NIL	NIL	NIL
	(c) Profits in lieu of salary under Section 17(3) of the Income Tax Act, 1961	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL
4.	Commission as % of profit others, specify	NIL	NIL	NIL
5.	<b>Total</b>	<b>3,00,000</b>	<b>90,000</b>	<b>3,90,000</b>

**(VII) PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES**

Type	Section of the Companies Act, 2013	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority (RD/ NCLT/ Cour)	Appeal made if any (give details)
<b>A. COMPANY</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

**By order of the Board  
For Regent Enterprises Limited**

Date : 10th June 2021  
Place : Delhi

Sachin Jain  
Director  
DIN:07865427

Vikas Kumar  
Whole Time Director  
DIN: 05308192