

FORM NO. MGT.9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2023

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN: U67120WB1995PTC071182
- ii) Registration Date: 24.04.1995
- iii) Name of the Company: BNK Securities Private Limited
- iv) Category / Sub-Category of the Company: Company Limited by shares
- v) Address of the Registered office and contact details: Mayfair Towers, 2 Palm Avenue, Kolkata – 700 019
Telephone No. (033) 4602 2160-63
E-mail ID-corporate@bnkcapital.com
- vi) Whether listed company Yes / No: No
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any: N.A.

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:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Securities Brokerage Services	99715210	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/SUBSIDIARY/ASSOCIATE	% of shares held	Applicable Section
1.	N.A.	N.A.	N.A.	N.A.	N.A.

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				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian	-		-		-		-		-
a) Individual/ HUF	-	6039	6039	60.46	-	6039	6039	60.46	-
b) Central Government	-	-	-	-	-	-	-	-	-
c) State Government	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	2544	2544	25.47	-	2544	2544	25.47	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-		8,583	8,583	85.93		8,583	8,583	85.93	-

ADRs									
GrandTotal (A+B+C)	-	9989	9989	100	-	9989	9989	100	-

(ii) Shareholding of Promoters:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	Ajit Khandelwal	646	6.47	-	646	6.47	-	-
2	Ajit Khandelwal Jointly with Sanjeev Kumar Khandelwal	2543	25.46	-	2543	25.46	-	-
3	Sanjeev Kumar Khandelwal	584	5.85	-	584	5.85	-	-
4	Sanjeev Kumar Khandelwal Jointly with Ajit Khandelwal	2266	22.68	-	2266	22.68	-	-
5	BNK Capital Advisors LLP	2544	25.47	-	2544	25.47	-	-
	Total	8,583	85.93		8,583	85.93	-	-

(iii) Change in Promoter's Shareholding:

Sl. No.			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
1	Ajit Khandelwal					
	At the beginning of the year		646	6.47		
	Change during the year		-			
	At the End of the year				646	6.47
2	Ajit Khandelwal Jointly with Sanjeev Kumar Khandelwal					
	At the beginning of the year		2543	25.46		
	Change during the year		-			
	At the End of the year				2543	25.46
3	Sanjeev Kumar Khandelwal					
	At the beginning of the year		584	5.85		
	Change during the year		-			
	At the End of the year				584	5.85
4	Sanjeev Kumar Khandelwal Jointly with Ajit Khandelwal					

	At the beginning of the year		2266	22.68		
	Change during the year		-			
	At the End of the year				2266	22.68

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

Not Applicable

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.		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
	For Each of the Directors and KMP				
	Shareholding of Key Managerial Personnel:				
1.	Mr. Ajit Khandelwal				
	At the beginning of the year	646	6.47		
	Change during the year (Due to Amalgamation)	-			
	At the End of the year			646	6.47
2.	Ajit Khandelwal Jointly with Sanjeev Kumar Khandelwal				
	At the beginning of the year	2543	25.46		
	Change during the year (Due to Amalgamation)	-			

	At the End of the year			2543	25.46
3.	Sanjeev Kumar Khandelwal				
	At the beginning of the year	584	5.85		
	Change during the year (Due to Amalgamation)	-			
	At the End of the year			584	5.85
4.	Sanjeev Kumar Khandelwal Jointly with Ajit Khandelwal				
	At the beginning of the year	2266	22.68		
	Change during the year (Due to Amalgamation)	-			
	At the End of the year			2266	22.68

V. INDEBTEDNESS

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

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

Sl. No.	Particulars of Remuneration	Name of Director			Total Amount
		Ajit Khandelwal	Sanjeev Kumar Khandelwal	Ankit Khandelwal	
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	35,00,000	35,00,000	17,76,000	87,76,000
2.	Stock Option		-	-	-
3.	Sweat Equity		-	-	
4.	Commission - as % of profit - others, specify.		- -	- -	- -
5.	Others, please specify		-	-	
	Total (A)	35,00,000	35,00,000	17,76,000	87,76,000
	Ceiling as per the Act				

B. Remuneration to other directors:

SL. No.	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS	TOTAL AMOUNT
		-	
1	Independent Directors		
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	- - -	- - -
	Total (1)	-	-
2	Other Non-Executive Directors		
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	- - -	- - -
	Total (2)	-	-
	Total (B) = (1 + 2)	-	-
	Total Managerial Remuneration	-	-
	Overall Ceiling as per the Act	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD (**Not Applicable**)

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: None