

ANNEXURE INDEX

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ANNEXURE I TO THE DIRECTORS' REPORT

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:

i	CIN	U74899DL1978PLC009127
ii	Registration Date	15-07-1978
iii	Name of the Company	MRL TYRES LIMITED
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
v	Address of the Registered office & contact details	70/50A, FIRST FLOOR, RAMA ROAD, INDL. AREA, MOTI NAGAR, DELHI-110015
vi	Whether listed company	UNLISTED
vii	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
I	Pneumatic Tyres	25119	97.34%

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
N/A					

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

[illegible]

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	
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies corporates									
i) Indian	-	1,43,750	1,43,750	2.97	-	1,61,719	1,61,719	2.71	-0.26
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals/ HUF									
i) Individual/HUF shareholders holding nominal share capital upto Rs.1 lakhs	-	131	131	0.00	-	148	148	0.00	0.00
ii) Individuals/ HUF shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	11,57,174	11,57,174	23.93	-	13,94,505	13,94,505	23.37	-0.56
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	-	13,01,055	13,01,055	26.91	-	15,56,372	15,56,372	26.08	-0.83
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	13,01,055	13,01,055	26.91	-	15,56,372	15,56,372	26.08	-0.83
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	48,34,726	48,34,726	100.00	-	59,66,787	59,66,787	100.00	0.00

(ii) Share holding of Promoters

Sl 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	Gopal Krishan Malhotra	14,04,336	29.05	0.00	17,47,535	29.29	0.00	0.24
2	Raghav Malhotra	11,02,399	22.80	0.00	13,73,888	23.03	0.00	0.23
3	Monit Malhotra	10,26,936	21.24	0.00	12,88,992	21.60	0.00	0.36
	Total	35,33,671	73.09	0.00	44,10,415	73.92	0.00	0.83

(iii) Change In Promoters' Shareholding (Specify If There is no change)

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
	At the beginning of the year	35,33,671	73.09	35,33,671	73.09
	Change in shareholding	8,76,744	0.83	44,10,415	73.92
	At the end of the year	44,10,415	73.92	44,10,415	73.92

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

Sl. No		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
	For Each of the Top 10 Shareholders				
	At the beginning of the year	13,01,055	26.91	35,33,671	26.91
	Allotment against Bouns Issue & Right Issue of Shares	2,55,317	-0.22	15,56,372	26.08
	At the end of the year (or on the date of separation, if separated during the year)	15,56,372	26.08	15,56,372	26.08

(v) Shareholding of Directors & KMP

Sl. No		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
1	Gopal Krishan Malhotra	14,04,336	29.05	14,04,336	29.05
	Allotment against Bonus Issue & Right Issue of Shares	3,43,199	0.24	17,47,535	29.29
	At the end of the year	17,47,535	29.29	17,47,535	29.29
2	Raghav Malhotra	11,02,399	22.80	11,02,399	22.80
	Allotment against Bonus Issue & Right Issue of Shares	2,71,489	0.22	13,73,888	23.03
	At the end of the year	13,73,888	23.03	13,73,888	23.03
3	Monit Malhotra	10,26,936	21.24	10,26,936	21.24
	Allotment against Bonus Issue & Right Issue of Shares	2,62,056	0.36	12,88,992	21.60
	At the end of the year	12,88,992	21.60	12,88,992	21.60

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	20,15,29,873	8,58,35,479	-	28,73,65,352
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	14,61,775	-	-	14,61,775
Total (i+ii+iii)	20,29,91,648	8,58,35,479	-	28,88,27,127
Change in Indebtedness during the financial year				
Additions	4,48,20,694	7,90,95,000	-	12,39,15,694
Reduction	5,87,64,279	5,44,05,000	-	11,31,69,279
Net Change	-1,39,43,585	2,46,90,000	-	1,07,46,415
Indebtedness at the end of the financial year				
i) Principal Amount	18,75,86,288	11,05,25,479	-	29,81,11,767
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	7,43,030	-	-	7,43,030
Total (i+ii+iii)	18,83,29,318	11,05,25,479	-	29,88,54,797

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
1	Gross salary	Mr.Gopal Krishan Malhotra	Mr.Monit Malhotra	Mr.Raghav Malhotra	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	82,00,000	72,00,000	69,00,000	2,23,00,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission as % of profit others (specify)	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	82,00,000	72,00,000	69,00,000	2,23,00,000
	Ceiling as per the Act	Within in the prescribed limit as per Schedule V of Companies Act 2013			

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors		
1	Independent Directors	Mr. Vineet Madaan	Mr. Munish Arora	Total
	(a) Fee for attending board committee meetings	30000	27500	57500
	(b) Commission			
	(c) Others, please specify			
	Total (1)	30000	27500	57500
2	Other Non Executive Directors	Mr. Hunar Arora		
	(a) Fee for attending board committee meetings	22500	-	22500
	(b) Commission			
	(c) Others, please specify.- salary			
	Total (2)	22500		22500
	Total (13)=(1+2)			80000
	Total Managerial Remuneration			
	Overall Cieling as per the Act.	Within in the prescribed limit		

C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		CEO	Company Secretary	CFO
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) of the Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission as % of profit others, specify	-	-	-
5	Others, please specify	-	-	-
	Total	-	-	-

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

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

For and on behalf of the Board of Directors

Place : Delhi
Date : 02/09/2019

G.K. Malhotra
Managing Director
DIN 00515546

Monu Malhotra
Whole Time Director
DIN 00494427