

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 31.03.2020

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:

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	98.69%

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	-	1,61,719	1,61,719	2.71	-	1,81,934	1,81,934	2.54	-0.18
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals/ HUF									
i) Individual/HUF shareholders holding nominal share capital upto Rs.1 lakhs	-	148	148	0.00	166	-	166		0.00
ii) Individuals/ HUF shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	13,94,505	13,94,505	23.37	16,42,977		16,42,977	22.89	-0.48
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	-	15,56,372	15,56,372	26.08	16,43,143	1,81,934	18,25,077		-0.83
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	15,56,372	15,56,372	26.08	16,43,143	1,81,934	18,25,077		-0.83
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	59,66,787	59,66,787	100.00	69,97,169	1,81,934	71,79,103	100.00	

(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	17,47,535	29.29	0.00	21,37,482	29.77	0.00	0.48
2	Raghav Malhotra	13,73,888	23.03	0.00	16,56,026	23.06	0.00	0.03
3	Monit Malhotra	12,88,992	21.60	0.00	15,60,518	21.74	0.00	0.14
	Total	44,10,415	73.92	0.00	53,54,026	74.57	0.00	0.62

(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	44,10,415	73.92	44,10,415	73.92
	Change in shareholding	9,43,611	0.65	9,43,611	0.65
	At the end of the year	53,54,026	74.57	53,54,026	74.56

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

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 Top 10 Shareholders				
	At the beginning of the year	15,56,372	26.08	15,56,372	26.08
	Allotment against Bouns Issue & Right Issue of Shares	2,68,705	-0.64	2,68,705	-0.64
	At the end of the year (or on the date of separation, if separated during the year)	18,25,077	25.44	18,25,077	25.44

(v) Shareholding of Directors & KMP

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	Gopal Krishan Malhotra	17,47,535	29.29	17,47,535	29.29
	Allotment against Bonus Issue & Right Issue of Shares	3,89,947	0.48	21,37,482	29.77
	At the end of the year	21,37,482	29.77	21,37,482	29.77
2	Raghav Malhotra	13,73,888	23.03	13,73,888	23.03
	Allotment against Bonus Issue & Right Issue of Shares	2,82,138	0.03	16,56,026	23.06
	At the end of the year	16,56,026	23.06	16,56,026	23.06
3	Monit Malhotra	12,88,992	21.60	12,88,992	21.60
	Allotment against Bonus Issue & Right Issue of Shares	2,71,526	0.12	15,60,518	21.72
	At the end of the year	15,60,518	21.72	15,60,518	21.72

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	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
Change in Indebtedness during the financial year				
Additions	18,84,38,378	2,48,50,000	-	21,32,88,378
Reduction	6,85,19,608	2,68,00,000	-	9,53,19,608
Net Change	11,99,18,770	-19,50,000	-	11,79,68,770
Indebtedness at the end of the financial year				
i) Principal Amount	30,75,05,058	10,85,75,479	-	41,60,80,537
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	32,43,609	-	-	32,43,609
Total (i+ii+iii)	31,07,48,667	10,85,75,479	-	41,93,24,146

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	Mr. Amit Madaan	Total
	(a) Fee for attending board committee meetings	15000	27500	7500	50000
	(b) Commission				
	(c) Others, please specify				
	Total (1)	15000	27500	7500	50000
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 (B)=(1+2)				72500
	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 : 14/12/2020

G.K. Malhotra
Managing Director
DIN 00515546

Monit Malhotra
Whole Time Director
DIN 00494427