

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 31.03.2021

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:

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	70/50A, FIRST FLOOR, RAMA ROAD, INDL. AREA, MOTI NAGAR, NEW DELHI-110015
vi	Whether listed company	UNLISTED
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	ABHIPRA CAPITAL LIMITED ABHIPRA COMPLEX, A-387, DILKUSH INDUSTRIAL AREA, G T KARNAL ROAD, AZADPUR, DELHI - 110033

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
1	Pneumatic Tyres	25119	97.05%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI 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)

(i) Category-wise Shareholding

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	53,54,026	-	53,54,026	74.56	60,23,279	-	60,23,279	74.56	0.00
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	53,54,026		53,54,026	74.56	60,23,279		60,23,279	74.56	0.00
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	53,54,026	-	53,54,026	74.56	60,23,279	-	60,23,279	74.56	0.00
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
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		1,81,934	1,81,934	2.53	2,04,676	-	2,04,676	2.53	0.00

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	
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals/ HUF									
i) Individual/HUF shareholders holding nominal share capital upto Rs.1 lakhs	166	-	166	0.02	188	-	188	0.02	0.00
ii) Individuals/ HUF shareholders holding nominal share capital in excess of Rs. 1 lakhs	16,42,977	-	16,42,977	22.89	18,48,350	-	18,48,350	22.89	0.00
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	16,43,143	1,81,934	18,25,077						-0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	16,43,143	1,81,934	18,25,077	25.44	20,53,214	-	20,53,214	25.44	0.00
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	69,97,169	1,81,934	71,79,103		80,76,493	-	80,76,493	100.00	0.00

(ii) Shareholding 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	21,37,482	29.77	0.00	24,04,667	29.77	0.00	0.00
2	Raghav Malhotra	16,56,026	23.06	0.00	18,63,029	23.06	0.00	0.00
3	Monit Malhotra	15,60,518	21.74	0.00	17,55,583	21.74	0.00	0.00
	Total	53,54,026	74.57	0.00	60,23,279	74.57	0.00	0.00

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

Sl. No		Shareholding at the beginning of the year		Increase/ Decrease	Reason	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	21,37,482	29.77	2,67,185	Bonus Issue	24,04,667	29.77
2	Raghav Malhotra	16,56,026	23.06	2,07,003	Bonus Issue	18,63,029	23.06
3	Monit Malhotra	15,60,518	21.74	1,95,065	Bonus Issue	17,55,583	21.74

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

Sl. No	For Each of the Directors & KMP	Shareholding at the beginning of the year		Increase/Decrease	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company
1	Geeta Malhotra	11,12,383	15.48	1,39,048	Bonus Issue	12,51,431	15.48
2	Gopal Malhotra & Sons HUF	4,35,085	6.06	54,386	Bonus Issue	4,89,471	6.06
3	Cee Aar Fin & Leasing LLP	1,81,934	2.53	22,742	Bonus Issue	2,04,676	2.53
4	Monit Malhotra & Sons HUF	95,509	1.33	11,939	Bonus Issue	1,07,448	1.33
5	Samridhi Kohli	110	0.01	14	Bonus Issue	124	0.01
6	Shubhra Malhotra	28	0.01	4	Bonus Issue	32	0.01
7	Sanah Malhotra	28	0.01	4	Bonus Issue	32	0.01

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the beginning of the year		Increase/Decrease	Reason	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	21,37,482	29.77	2,67,185	Bonus Issue	24,04,667	29.77
2	Raghav Malhotra	16,56,026	23.06	2,07,003	Bonus Issue	18,63,029	23.06
3	Monit Malhotra	15,60,518	21.74	1,95,065	Bonus Issue	17,55,583	21.74

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	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
Change in Indebtedness during the financial year				
Additions	14,85,80,835	10,75,00,000	-	25,60,08,835
Reduction	6,37,65,917	7,57,00,000	-	13,94,65,917
Net Change	8,48,14,918	3,18,00,000	-	11,66,14,918
Indebtedness at the end of the financial year				
i) Principal Amount	39,55,63,585	14,03,75,479	-	53,59,39,064
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	16,52,677	-	-	16,52,677
Total (i+ii+iii)	39,72,16,262	14,03,75,479	-	53,75,91,741

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.	2,40,00,000	1,50,00,000	1,50,00,000	5,40,00,000
	(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)	2,40,00,000	1,50,00,000	1,50,00,000	5,40,00,000
	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.Amit Madaan	Mr. Munish Arora	Total
	(a) Fee for attending board committee meetings	27500	27500	55000
	(b) Commission			
	(c) Others, please specify			
	Total (1)	27500	27500	55000
2	Other Non-Executive Directors	Mr. Hunar Arora	Ms. Ritu Malhotra	
	(a) Fee for attending board committee meetings	30000	25000	55000
	(b) Commission			
	(c) Others, please specify.- salary			
	Total (2)	30000	25000	55000
	Total (B)=(1+2)			
	Total Managerial Remuneration			110000
	Overall ceiling as per the Act.	Within in the prescribed limit		

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

S.No.	Particulars of Remuneration	Key Managerial Personnel		
1	Gross Salary	CEO	Company Secretary	CFO
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	-	7,30,716	-
	(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	-	7,30,716	-

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

Date : 08/09/2021
Place : New Delhi


G.K. Malhotra
Managing Director
DIN 00515546
B-20, Kirti Nagar,
New Delhi-110015


Mohit Malhotra
Whole Time Director
DIN 00494427
B-20, Kirti Nagar,
New Delhi-110015