#### ANNEXURE B TO THE DIRECTORS' REPORT

#### Form No. MGT-9 EXTRACT OF ANNUAL RETURN For the financial year ended March 31, 2020

[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: U50101KL2006PTC019140

ii.Registration Date: 01.02.2006

iii.Name of the Company: Prabal Motors Private Limited

iv.Category / Sub-Category of the Company: Private Company Limited by shares

v.Address of the Registered office and contact details: 32/2571-H Kuttukaran Centre, Mamangalam, Kochi, Kerala, 682025, Ph: 0484 - 2345013

vi.Whether listed company: No

vii.Name, Address and Contact details of Registrar and 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 and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Sale of Vehicles	4520	84.09
2	Sale of Spares and Accessories	4520	11.93

# III.PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl N o.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applica ble Section
1	Keracon Equipments Private Limited , Kuttukaran Centre, Mamangalam, Kochi -25	U51503KL2011PTC029161	Holding		2(46)

# IV.SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

### Category-wise Share Holding

Category of Shareholders		Shares held a Is on 31-Mar	at the beginn ch-2019]	ing of the		Shares held As on 31-Mar		f the	% Change during
	Dema t	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Share s	the year
A. Promoter s									
(1) Indian									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	_	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	10,000	10,000	100%	-	10,000	10,000	100%	-
e) Banks / Fl	-	-	-	-	_	-	-	_	-
f) Any other	-	-	-	-	-				-
Total shareholding of Promoter (A)		10,000	10,000	100%	-	10,000	10,000	100%	_
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	_	-
b) Banks / Fl	-	-	-	-	-	-	-	-	-
c) Central	-	-	-	-	-	-	-	-	-

Govt	[]								<u>ا ا</u>
d) State	-	-	-	-		-	-		
Govt(s)	_	-	-		-			-	-
e) Venture	-	-	-	-		-	-		
Capital Funds					-			-	-
f) Insurance	-	-	-	-		-	-		
Companies					-			-	-
g) FIIs	_	-	-	-	_	_	-	-	-
h) Foreign	-	-	-	-		-	-		
Venture									
Capital Funds					-			-	-
i) Others	-	-	-	-		-	-		
(specify)					-			-	-
	-	_	_	-		_	-		
Sub-total									
(B)(1):-					-			-	-
2. Non-									
Institutions									
a) Bodies	-	-	-	-		-	-		
Corp.					-			-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual	-								
shareholders									
holding									
nominal									
share capital									
upto Rs. 1									
lakh									
ii) Individual	-	-	-	-		-	-		
shareholders									
holding									
nominal									
share capital in excess of									
Rs 1 lakh					-			_	_
c) Others	_	-	_	_		_	_		
(specify)					_			_	_
Non Resident	_	_	_	-		_	-		
Indians					-			-	
Overseas	_	-	-	-		_	-		
Corporate									
Bodies					-			-	
Foreign	-	_	-	-		-	-		
Nationals					-			-	
Clearing	-	-	-	-		-	-		7
Members					-			-	

Trusts	-	-	-	-	_	-	-	-	
Foreign	-	-	-	-		-	-		
Bodies - D R					-			-	
Sub-total (B)(2):-	-								
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	_	_
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	_	_
Grand Total		10,000	10,000			10,000	10,000		
(A+B+C)	-			100%	-			100%	-

Shareholding of Promoter

	Shareholder's Name	Shareholding at the beginning of the year			Share ho	end of the year	% change in share	
		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	holding during the year
1	John K Paul(Nominee of Keracon Equipments Private Limited)	1	.01%		1	.01%	_	_
2	Keracon Equipments Private Limited	9,999	99.99%	-	9,999	99.99%	-	-

Change in Promoters' Shareholding: NIL

	Shareholdin beginning of	0	Cumulative Shareholding during the year		
	No. of % of total shares shares of the company		No. of shares	% of total shares of the company	
At the beginning of the year					
Date wise Increase / Decrease in Promoters Shareholding during the year					
At the end of the year					

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

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulativ Sharehold the year	-
		No. of	% of	No. of	% of
		shares	total	shares	total
		shares of			shares of
			the		the
			company		company
	At the beginning of the year				
	Date wise Increase / Decrease in	Not Applic	able		
	Promoters Share holding during the				
	year				
	At the end of the year				

## Shareholding of Directors and Key Managerial Personnel:

Sl No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholdin beginning of the year	g at the	Cumulative Shareholding during the year		
		No. of	% of total	No. of	% of total	
		shares	shares of	shares	shares of	
			the		the	
			company		company	
1.	John K Paul- Director					
	(Nominee of Keracon	N				
	Equipments Private Limited			-		
	At the beginning of the	1	.01%	1	.01%	
	year					
	Date wise Increase /	-	-	-	-	
	Decrease in Promoters					
	Share holding during the					
	year					
	At the end of the year	1	.01%	1	.01%	
2.	Francis K Paul– Director					
	At the beginning of the	-	-	-	-	
	year					
	Date wise Increase /	-	-	-	-	
	Decrease in Promoters					
	Share holding during the					
	year					
	At the end of the year	-	-	-	-	

#### 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	43,60,26,049	3,57,48,795	0	47,17,74,844
ii) Interest due but not paid	639925	0	0	6,39,925
iii) Interest accrued but not due	13457	0	0	0
Total (i+ii+iii)	43,66,79,431	3,57,48,795	0	47,24,14,769
Change in Indebtedness during the financial year				
* Addition		0		
* Reduction	31,60,08,058	0		31,60,08,058
Net Change	31,60,08,058	0		31,60,08,058
Indebtedness at the end of the financial year				
i) Principal Amount	12,02,64,708	3,57,48,795		15,60,13,503
ii) Interest due but not paid	3,99,593	0		3,99,593
iii) Interest accrued but not due	7072	0		7072
Total (i+ii+iii)	12,06,71,373	3,57,48,795		15,64,20,168

#### VI.REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

SN.	Particulars of Remuneration	Name of MD/	WTD/ Manager	Total Amount
		John K Paul– Director	Francis K Paul- Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0
	(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			

2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit			
	- others, specify			
5	Others, please specify			
	Total (A)	0	0	0
	Ceiling as per the Act			

## REMUNERATION TO OTHER DIRECTORS

SN.	Particulars of Remuneration	Name of Directors	Total Amount	
1	Independent Directors	Not Applicable		
	Fee for attending board committee			
	meetings			
	Commission			
	Others, please specify			
	Total (1)			
2	Other Non-Executive Directors	_		
	Fee for attending board committee			
	meetings			
	Commission			
	Others, please specify			
	Total (2)	Not Applicable		
	Total (B)=(1+2)	-		
	Total Managerial			
	Remuneration			
	Overall Ceiling as per the Act			

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CF0	Total
1	Gross salary				
	<ul> <li>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961</li> <li>(b) Value of perquisites u/s 17(2)</li> <li>Income-tax Act, 1961</li> </ul>	-			
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				

2	Stock Option	
3	Sweat Equity	
4	Commission	Not Applicable
	- as % of profit	
	others, specify	
5	Others, please specify	
	Total	

VII.PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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	Not Applicable					
Compounding						
<b>B. DIRECTORS</b>	B. DIRECTORS					
Penalty						
Punishment Not Applicable						
Compounding						
C. OTHER OFFICERS IN DEFAULT						
Penalty						
Punishment						
Compounding	Not Applicable					

## For and on behalf of the Board of Directors Prabal Motors Private Limited

Sd/-

Sd/-

Place. Kochi-25 Dated :24.12.2020 John K Paul (Director)

Francis K Paul (Director)