

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

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 (A+B+C)	-	10,000	10,000	100%	-	10,000	10,000	100%	-

Shareholding of Promoter

	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	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

		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				
	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		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	Not Applicable			
	Date wise Increase / Decrease in 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	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.	John K Paul– Director (Nominee of Keracon Equipments Private Limited)				
	At the beginning of the year	1	.01%	1	.01%
	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	----- Not Applicable-----	
	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		

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
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				

2	Stock Option	----- Not Applicable----- --
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			Not Applicable		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			Not Applicable		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			Not Applicable		
Punishment					
Compounding					

**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)