

ANNEXURE-B TO THE DIRECTORS' REPORT

**Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on March 31, 2021**

[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, II Floor,
Kuttukaran Tower,
Mamangalam,
Plarivattom P.O,
Ernakulum, Kerala.
India - 682025**
- 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	45101	81.87 %
2	Sale of Spares and Accessories	45300	14.34%

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 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 (A+B+C)	-	10,000	10,000	100%	-	10,000	10,000	00%	-

(ii) Shareholding of Promoter

Sl No.	Shareholder's Name	Shareholding at the beginning of the year.			Shareholding at the end of the year.			% change in shareholding 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	Keracon Equipments Private Limited	9,999	99.999%	-	9,999	99.999%	-	-
2	John K Paul (Keracon Equipments Private Limited)	1	0.001%	-	1	0.001%	-	--

(iii) Change in Promoters' Shareholding

Particulars	Shareholding during 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	10,000	100.00%	10,000	100.00%
Date wise Increase / Decrease in Promoters Shareholding during the year	-	-	-	-
At the end of the year	10,000	100.00%	10,000	100.00%

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

SN	For Each of the Top 10 Shareholders.	Shareholding during 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 Shareholding during the year				
	At the end of the year				

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No.	Shareholding of each Director and each Key Managerial Personnel.	Shareholding during 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				
	At the beginning of the year	1	0.001%	1	0.001%
	Date wise Increase / Decrease in Shareholding during the year	-	-	-	-
	At the end of the year	1	0.001%	1	0.001%
3.	Francis K Paul-Director				
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Shareholding during the year	-	-	-	-
	At the end of the year	-	-	-	-

V.INDEBTEDNESS –

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	
i) Principal Amount	12,02,64,708	3,57,48,795	0	15,60,13,503
ii) Interest due but not paid	3,99,593	-	-	3,99,593
iii) Interest accrued but not due	7,072	-	-	7,072
Total (i+ii+iii)	12,06,71,373	3,57,48,795	-	15,64,20,168
Change in Indebtedness during the financial year	-	-	-	
* Addition	11,84,19,839	-	-	11,84,19,839
* Reduction	-	-	-	
Net Change	-	-	-	

Indebtedness at the end of the financial year	-	-	-	
i) Principal Amount	22,49,08,909	-	-	22,49,08,909
ii) Interest due but not paid	2,37,061	-	-	2,37,061
iii) Interest accrued but not due	7,417	-	-	7,417
Total (i+ii+iii)	22,51,53,387	3,57,48,795	-	26,09,02,182

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

(in millions)

Sl NO	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		----- Not Applicable-----		
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	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify...	-	-	-
5	Others, please specify	-	-	-
	Total (A)			
	Ceiling as per the Act			

B 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	Mr. John K Paul	Mr. Francis K Paul	Total Amount
	Fee for attending board committee meetings	Nil	Nil	Nil
	Commission			
	Others, please specify			
	Total (2)			

	Total (B)=(1+2)			
	Total Managerial Remuneration			
	Overall Ceiling as per the Act			

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

Sl NO.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CFO	CS	Total
1	Gross salary	----- Not Applicable-----			
	(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				
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			NIL		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment					
Compounding					

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

Place. Kochi-25
Dated : 01/09/2021

Sd/-
John K Paul
(Director)
DIN:00016513

Sd/-
Francis K Paul
(Director)
DIN:00018825