

# AUTOTRAC FINANCE LIMITED

(CIN : U65100DL2001PLC111486)

Annexure 5

Form No.MGT-9

## EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31<sup>ST</sup> MARCH, 2022

[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	U65100DL2001PLC111486
ii.	Registration Date	3 <sup>rd</sup> July, 2001
iii.	Name of the Company	Autotrac Finance Limited
iv.	Category/Sub-Category of the Company	Public Company / Limited by Shares
v.	Address of the Registered office and contact details	283, Sonalika House, AGCR Enclave, Karkardooma, Delhi - 110092 INDIA Ph. : +91 - 11 - 45192200 Fax : +91 - 11 - 23370492 Website: <a href="https://www.aflfinance.com/">https://www.aflfinance.com/</a> E-mail ID : secretarial@sonalika.com
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited, 247 Park, C - 101, 1 <sup>st</sup> Floor, LBS Marg, Vikhroli (West), Mumbai - 400 083 Ph : +91 22 49186000, FAX : +91 022 49186060, E-mail ID : bharatb@linkintime.co.in

### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

SNo.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Financing Activities	64990	100%

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN o.	Name and Address of the Company	CIN / GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	International Tractors Limited # Registered Office : Pankaj Plaza-1, Plot No. 2, Commercial Complex, Karkardooma, Delhi - 110 092	U74899DL1995PLC073245	Holding	99.9996	2(46)



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\* Preferential allotment of 18726592 equity shares to International Tractors Limited on 23.04.2021 and in the FY 2022 - 2023, preferential allotment of 17421603 equity shares to International Tractors Limited on 02.08.2022.

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of 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	
<b>A. Promoter</b>									
<b>1) Indian</b>									
a) Individual/ HUF	700	-	700	0.0005	700	-	0.0005	0.00	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A)(1):-</b>	<b>700</b>	<b>Nil</b>	<b>700</b>	<b>0.0005</b>	<b>700</b>	<b>Nil</b>	<b>0.0005</b>	<b>0.00</b>	<b>-</b>
<b>2) Foreign</b>									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A)(2):-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total Shareholding of Promoter (A)=(A)(1)+(A)(2)</b>	<b>700</b>	<b>Nil</b>	<b>700</b>	<b>0.0005</b>	<b>700</b>	<b>Nil</b>	<b>0.0005</b>	<b>0.00</b>	<b>-</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>2. Non Institutions</b>									
a) Bodies Corp.									
(i) Indian	137499300	-	137499300	99.9995	156225892	-	156225892	99.99	13.62%
(ii) Overseas	-	-	-	-	-	-	-	96	-
b) Individuals									
(i) Individual									



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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)	-	-	-	-	-	-	-	-	-
<b>Sub-total(B)(2):-</b>	<b>137499300</b>	-	<b>137499300</b>	<b>99.9995</b>	<b>156225892</b>	-	<b>156225892</b>	<b>99.9996</b>	<b>13.62%</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>137499300</b>	-	<b>137499300</b>	<b>99.9995</b>	<b>156225892</b>	-	<b>156225892</b>	<b>99.9996</b>	<b>13.62%</b>
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>137500000</b>	-	<b>137500000</b>	<b>100.0000</b>	<b>156226592</b>	-	<b>156226592</b>	<b>100.0000</b>	-

Note : In FY 2022 - 2023, 17421603 equity shares were issued on preferential basis done to International Tractors Limited on 02.08.2022.

## ii. Shareholding of Promoters :

SNo.	Shareholder's 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.	Mr. Lachman Dass Mittal	100	0.000	-	100	0.000	-	-
2.	Dr. Amrit Sagar Mittal	100	0.000	-	100	0.000	-	-
3.	Dr. Deepak Mittal	100	0.000	-	100	0.000	-	-
4.	Ms. Raj Rani Mittal*	100	0.000	-	100	0.000	-	-
5.	Ms. Sangeeta Mittal	100	0.000	-	100	0.000	-	-
6.	Ms. Neeru Mittal	100	0.000	-	100	0.000	-	-
7.	Ms. Sagrieka Mittal	100	0.000	-	100	0.000	-	-
	<b>Total</b>	<b>700</b>	<b>0.000</b>	<b>-</b>	<b>700</b>	<b>0.000</b>	<b>-</b>	<b>-</b>

\* In the FY 2022 - 2023, pursuant to the demise of Ms. Raj Rani Mittal, her equity shares was transmitted to her spouse, Mr. Lachman Dass Mittal wef., 06.05.2022

## iii. Change in Promoters' Shareholding (please specify, if there is no change) :

SNo.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total	No. of shares	% of total shares of



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		shares of the company	the company
At the beginning of the year	700	0.0005	700 0.0005
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	No change during the financial year 2021 - 2022		
At the End of the year	700	0.0005	700 0.0005

Note : In the FY 2022 - 2023, pursuant to the demise of Ms. Raj Rani Mittal, her equity shares was transmitted to her spouse, Mr. Lachman Dass Mittal wef., 06.05.2022

**iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs) :**

SN	For Each of the 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
1	International Tractors Limited*				
	At the beginning of the year	137499300	99.9995	156225892	99.9996
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	18726592 (Allotment of equity shares by the Company on preferential allotment basis)	11.99%	156225892	99.9996
	At the end of the year	156225892	99.9996	156225892	99.9996

\*In FY 2022 - 2023, 17421603 equity shares were issued on preferential basis done to International Tractors Limited on 02.08.2022.

**v. Shareholding of Directors and \*Key Managerial Personnel :**

SNo.	Name of the Directors / KMP	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	Dr. Amrit Sagar Mittal				
	At the beginning of the year	100	0.000	100	0.000
	Change during the year	-	-	-	-
	At the end of the year	-	-	100	0.000

The following director & KMPs did not hold any share during the financial year ended March 31, 2022



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- Mr. Raman Mittal - Director
- Mr. Sushant Sagar Mittal - Director
- Ms. Shreya Mittal - Director
- Mr. Mudit Gupta - Whole - time Director
- Mr. Mohit Mittal - Chief Financial officer
- Mr. Saurabh Khosla - Company Secretary

## V. INDEBTEDNESS

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

(Amt. Rs. in lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	Nil	1500	Nil	1500
ii) Interest due but not paid	Nil	0.68	Nil	0.68
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>Total(i+ii+iii)</b>	<b>Nil</b>	<b>1500.68</b>	<b>Nil</b>	<b>1500.68</b>
<b>Change in Indebtedness during the financial year</b>				
- Addition	Nil	5000	Nil	5000
- Reduction	Nil	6500.68	Nil	6500.68
<b>Net Change</b>	<b>Nil</b>	<b>(1500.68)</b>	<b>Nil</b>	<b>(1500.68)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>Total (i+ii+iii)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

(Amount in Rs.)

SNo.	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount
		Mr. Mudit Gupta <sup>#</sup>		
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) of			



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	Income Tax Act,1961		
2.	Stock Option	-	2,19,17,224/-
3.	Sweat Equity	-	
4.	Commission - as % of profit - others, specify	-	
5.	Others, please specify	-	
6.	<b>Total(A)</b>	<b>2,19,17,224/-</b>	
	Ceiling as per the Act	It is in compliance with the relevant provisions of the Companies Act, 2013	

\* Mr. Mudit Gupta appointed in the FY 2022 - 2023 for tenure of three (03) years wef., 15.04.2022.

### B. Remuneration to other directors :

SNo.	Particulars of Remuneration	Name of Directors				Total Amount
		Dr. Amrit Sagar Mittal	Mr. Raman Mittal	Mr. Sushant Sagar Mittal	Ms. Shreya Mittal	
1.	<u>Independent Directors</u>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	·Fee for attending board committee meetings	-	-	-	-	-
	·Commission	-	-	-	-	-
	·Others, please specify	-	-	-	-	-
	<b>Total B(1)</b>	-	-	-	-	-
2.	<u>Other Non-Executive Directors</u>					
	·Fee for attending board committee meetings	-	-	-	-	-
	·Commission	-	-	-	-	-
	·Others, please specify	-	-	-	-	-



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<b>Total B(2)</b>	Nil	Nil	Nil	Nil	Nil
<b>Total(B)=B(1)+B(2)</b>	Nil	Nil	Nil	Nil	Nil
Total Managerial Remuneration	-	-	-	-	-
Overall Ceiling as per the Act	-	-	-	-	-

## C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD

(Amount in Rs.)

SNo.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary (Mr. Saurabh Khosla)	CFO (Mr. Mohit Mittal)	Total
<u>1.</u>	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	-	5,75,712/-	23,37,432/-	29,13,144/-
<u>2.</u>	Stock Option	-	-	-	
<u>3.</u>	Sweat Equity	-	-	-	
<u>4.</u>	Commission - as % of profit - others, specify	-	-	-	
<u>5.</u>	Others, please specify	-	-	-	
	<b>Total</b>	-	<b>5,75,712/-</b>	<b>23,37,432/-</b>	<b>29,13,144/-</b>



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## VII. PENALTIES/PUNISHMENT/COMPOUNDING 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)
<b>A. Company</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. Directors</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. Other Officers In Default</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For & on behalf of the Board  
Autotrac Finance Limited



*Amrit*  
Amrit Sagar Mittal  
Chairman  
DIN : 00307471

Place : Delhi  
Date : 01<sup>st</sup> September, 2022