

## Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31<sup>st</sup> March, 2019

[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	U72900PN2018PTC175996
(ii)	Registration Date	12 <sup>th</sup> April, 2018
(iii)	Name of the Company	TREEL MOBILITY SOLUTIONS PRIVATE LIMITED
(iv)	Category / Sub-Category of the Company	Private Company/Limited by Shares
(v)	Address of the Registered office and contact details	Shed No. 2, Ingale Industrial Estate, S. No. 31/1, Hissa No. 2, Ingale Colony, NDA Road, Shivane, Pune - 411 023, Maharashtra Phone no: 020 - 25290101 Email Id: manish.ingale@treel.in Website: www.treel.in
(vi)	Whether listed company (Yes/No)	No
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Sharex Dynamic (India) Pvt. Ltd. Unit No.1, Luthira Industrial Premises, Safed Pool, Andheri Kurla Road, Andheri East, Mumbai - 400 072 Phone No: 022-28515606/ 5644/ 6338 Fax No.: 022-28512885 Email Id: henry@sharexindia.com Website: www.sharexindia.com

## 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.	Tyre Pressure Monitoring System (TPMS)	26519	99.49%

\* As per National Industrial Classification (2008)- Ministry of Statistics and Programme Implementation

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

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable section
Not Applicable					

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

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (as on 12 <sup>th</sup> April, 2018 <sup>th</sup> )				No. of Shares held at the end of the year (as on 31st March, 2019)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	10000	10000	100	10000	-	10000	100	-
b) Central Govt.									
c) State Govt.(s)									
d) Bodies Corp.									
e) Banks/FI									
f) Any Other...									
<b>Sub Total (A)(1):-</b>	<b>-</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>10000</b>	<b>-</b>	<b>10000</b>	<b>100</b>	<b>-</b>
<b>(2) Foreign</b>									
a) NRIs-Individuals									
b) Other- Individuals									
c) Bodies Corp.									
d) Banks/FI									
e) Any Others...									
<b>Sub Total(A)(2):-</b>									
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>-</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>10000</b>	<b>-</b>	<b>10000</b>	<b>100</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) FIs									
h) Foreign Venture Capital Funds									
i) Other (specify)									
<b>Sub-Total (B)(1):-</b>									
<b>2. Non-institutions</b>									
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) Other (specify)										
<b>Sub-Total (B)(2)</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	-	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	NIL									
<b>Grand Total (A+B+C)</b>	-	10000	10000	100	10000	-	10000	100	-	-

(ii) Shareholding of Promoters-

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (as on 12 <sup>th</sup> April, 2018) <sup>#</sup>			Shareholding at the end of the year (as on 31 <sup>st</sup> March, 2019)			% 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.	Shri Chetan Subhash Khare *	3000	30.00	-	3000	30.00	-	-
2.	Smt. Gayatri Khare *	5000	50.00	-	5000	50.00	-	-
3.	Shri Manish Tukaram Ingale *	2000	20.00	-	2000	20.00	-	-
	<b>Total</b>	<b>10000</b>	<b>100.00</b>	<b>-</b>	<b>10000</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

\* The Company was incorporated on 12<sup>th</sup> April 2018 and the above named shareholders are subscribers to the Memorandum and Articles of Association of the Company.

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

Sl No.		Shareholding at the beginning of the year (as on 12 <sup>th</sup> April, 2018) <sup>#</sup>		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	There is no change in the shareholdings of Promoters of the Company during the Financial Year 2018-19. For shareholding at the beginning of the year and at the end of the year, please refer to Table at (IV) (ii) above.			
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/bonus/ sweat equity, etc.)				
	At the end of the year (i.e., as on 31 <sup>st</sup> March 2019)				

<sup>#</sup> the Company was incorporated on 12<sup>th</sup> April 2018.

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year (as on 12th April 2018)		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 specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity, etc.)	NOT APPLICABLE			
	At the end of the year (or on the date of separation, if separated during the year)	NOT APPLICABLE			

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of the Directors and KMP	Shareholding at the beginning of the year (as on 12 <sup>th</sup> April 2018)		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	<b>Shri Chetan Subhash Khare</b>				
	At the beginning of the year (as on 12 <sup>th</sup> April 2018, being the date of incorporation)	3000*	30.00	3000	30.00
	Date wise Increase/Decrease in Shareholding during the year	NO CHANGE			
	At the end of the year i.e., 31 <sup>st</sup> March 2019			3000	30.00
2.	<b>Shri Manish Tukaram Ingale</b>				
	At the beginning of the year (as on 12 <sup>th</sup> April 2018, being the date of incorporation)	2000*	20.00	2000	20.00
	Date wise Increase/Decrease in Shareholding during the year	NO CHANGE			
	At the end of the year i.e., 31 <sup>st</sup> March 2019			2000	20.00

Note: The Company is not required to appoint Key Managerial Personnel.

## V. INDEBTEDNESS

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

	₹ Crores			
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year (as on 12<sup>th</sup> April 2018)</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>				
* Addition	-	-	-	-
* Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-
<b>Indebtedness at the end of the financial year (as on 31<sup>st</sup> March 2019)</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Part A is Not Applicable (N.A.), as Company is not required to appoint a Managing Director/ Whole-time Director and/or Manager.

### B. Remuneration to other directors:

SI No.	Particulars of Remuneration	Name of Directors		(in ₹)
				Total Amount
1.	Independent Directors	Not Applicable		
	Fee for attending Board /Committee meetings			
	Commission			
	Others, please specify			
	<b>Total (1)</b>			
2.	Other Non-Executive Directors	Shri Chetan Subhash Khare	Shri Manish Tukaram Ingale	-
	Fee for attending Board /Committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	<b>Total (2)</b>	-	-	-
	<b>Total (B)=(1+2)</b>	-	-	-
	Total Managerial Remuneration	-	-	-

Overall Ceiling as per the Act	Not Applicable
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C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	Company Secretary	CFO	
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				
	<b>Total</b>				

Note : Pursuant to the provisions of Section 203 of Companies Act, 2013, the Company is not required to appoint any Key Managerial Personnel, hence not applicable.

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There were no penalties, punishment or compounding of offences during the year ended 31<sup>st</sup> March 2019.

On behalf of the Board of Directors

Place: Pune  
Date: 22nd October 2019

  
Manish Tukaram Ingale  
Director  
DIN: 08101434

  
Chetan Subhash Khare  
Director  
DIN: 01033119