

ANNEXURE- A TO THE BOARD'S REPORT**Form No. MGT-9****EXTRACT OF ANNUAL RETURN****as on the financial year ended on 31st March, 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	U72900PN2018PTC175996
(ii)	Registration Date	12th 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	99.33%

* 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 1st April, 2019)				No. of Shares held at the end of the year (as on 31st March, 2020)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters *									
(1) Indian									
a) Individual/HUF	10000	-	10000	100	7187	-	7187	49.997	50.003
b) Central Govt.	-								
c) State Govt.(s)	-								
d) Bodies Corp.	-								
e) Banks/FI	-								
f) Any Other...	-								
Sub Total (A)(1):-	10000	-	10000	100	7187	-	7187	49.997	50.003
(2) Foreign									
a) NRIs-Individuals	NIL								
b) Other- Individuals									
c) Bodies Corp.									
d) Banks/FI									
e) Any Others...									
Sub Total(A)(2):-									
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	10000	-	10000	100	7187	-	7187	49.997	50.003
B. Public shareholding									
1. Institutions									
a) Mutual Funds	NIL								
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) Other (specify)									
Sub-Total (B)(1):-									
2.Non-institutions									
a) Bodies Corp.									
i. Indian	-	-	-	-	3737	-	3737	25.997	25.997
ii. Overseas	-								
b) Individuals									
i. Individual shareholders holding nominal share capital upto Rs.1 lakh	-	-	-	-	3451	-	3451	24.006	24.006
ii Individual Shareholders holding									

nominal share capital in excess of Rs. 1 lakh.									
c) Other (specify)									
Sub-Total (B)(2)	-	-	-	-	7188	-	7188	50.003	50.003
Total Public Shareholding (B) = (B)(1)+(B)(2)	-	-	-	-	7188	-	7188	50.003	50.003
C. Shares held by Custodian for GDRs & ADRs	NIL								
Grand Total (A+B+C)	10000	-	10000	100	14375**	-	14375	100	0.00

* The Total Shareholding of Promoters has been reduced from 10,000 Equity Shares to 7,188 Equity Shares w.e.f. 28th June 2019.

** 4,375 Equity shares were allotted by the Company on 28th June 2019.

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (as on 1st April, 2019)			Shareholding at the end of the year (as on 31st March, 2020)			% 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	-	2156	14.998	-	(15.002)
2.	Smt. Gayatri Khare	5000	50.00	-	3594	25.002	-	(24.998)
3.	Shri Manish Tukaram Ingale	2000	20.00	-	1437	9.997	-	(10.003)
	Total	10000	100.00	-	7287	49.997	-	(50.003)

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

Sl No.		Shareholding at the beginning of the year (as on 1st April, 2019)		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Shri Chetan Subhash Khare				
	At the beginning of the year (1st April 2019)	3000	30.000	3000	30.000
	Date wise Decrease in Promoters Shareholding during the year : • Transfer of Shares on 28th June 2019.			2156	14.998
	At the end of the year (i.e., as on 31st March 2020)	-	-	2156	14.998
2.	Smt. Gayatri Khare				
	At the beginning of the year (1st April 2019)	5000	50.000	5000	50.000

	Date wise Decrease in Promoters Shareholding during the year :				
	• Transfer of Shares on 28th June 2019.			3594	25.002
	At the end of the Year (i.e. as on 31st March 2020)	-	-	3594	25.002
3.	Shri Manish Tukaram Ingale				
	At the beginning of the year (1st April 2019)	2000	20.000	2000	20.000
	Date wise Decrease in Promoters Shareholding during the year :				
	• Transfer of Shares on 28th June 2019.			1437	9.997
	At the end of the year (i.e., as on 31st March 2020)	-	-	1437	9.997

(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 1st April 2019)		Shareholding at the end of the year (31st March 2020)	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	JK TYRE & INDUSTRIES LIMITED	-	-	3737	25.997
2.	RAGHUPATI SINGHANIA HUF	-	-	1151	8.007
3.	SHRIPATI SINGHANIA HUF	-	-	575	4.000
4.	BHARAT HARI SINGHANIA HUF	-	-	384	2.671
5.	HARSH PATI SINGHANIA HUF	-	-	383	2.664
6.	VIKRAM PATI SINGHANIA HUF	-	-	383	2.664
7.	ANSHUMAN SINGHANIA	-	-	288	2.003
8.	SHRIVATS SINGHANIA	-	-	287	1.997

(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 1st April 2019)		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Shri Chetan Subhash Khare				
	At the beginning of the year (as on 1st April 2019)	3000	30.000	3000	30.000
	Date wise Decrease in Promoters Shareholding during the year :				
	• Transfer of Shares on 28th June 2019.			2156	14.998
	At the end of the year i.e., 31st March 2020			2156	14.998
2.	Shri Manish Tukaram Ingale				

At the beginning of the year (as on 1st April 2019)	2000	20.000	2000	20.000
Date wise Decrease in Promoters Shareholding during the year : • Transfer of Shares on 28th June 2019.			1437	9.997
At the end of the year i.e., 31st March 2020			1437	9.997

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

(₹ Lacs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (as on 1st April 2019)				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year (as on 31st March 2020)				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(₹ Lacs)

Sl. No.	Particulars of Remuneration	Name of MD / WTD / Manger	Total Amount
		Shri Manish Tukaram Ingale	
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) of the Income Tax Act, 1961 (C) Profit in lieu of salary u/s 17(3) of the Income tax Act, 1961	43.88	43.88
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify..	-	-
5	Others (mainly contribution to Provident Fund)	1.46	1.46
	Total (A)	45.34	45.34
	Ceiling as per the Act		Nil

B. Remuneration to other directors:

(₹ Lacs)

Sl. No.	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	Shri Chetan Subhash Khare	Shri Sanjeev Aggarwal	Shri V K Misra	Shri Vikram Malhotra	
	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	Not Applicable				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

(₹ Lacs)

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				
	Total				

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.

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VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There were no penalties, punishment or compounding of offences during the year ended 31st March 2020.

On behalf of the Board of Directors


Vijay Kumar Misra
Director
DIN: 00755224


Manish Tukaram Ingale
Director
DIN: 08101434

Place: New Delhi
Date: June 11, 2020