



ANNEXURE 4

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on March 31, 2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U34200HR2007PTC073642
2.	Registration Date	27/07/2007
3.	Name of the Company	Munjalkiriu Industries Private Limited
4.	Category/Sub-category of the Company	Company limited by shares/ Indian Non-Government Company
5.	Address of the Registered office & contact details	Plot No. 192, Sector-4, Phase-II, IMT Manesar, Gurugram-122050 Telephone: +91-124-475-4400, Facsimile: +91-124-475-4488 E-mail: rbabbar@munjalkiriu.co.in Website: www.munjalkiriu.co.in
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Alankit Assignments Limited 1E/13, Alankit Heights, Jhandewalan Extn., New Delhi-110055 Phone : +91-11-2351234, 42541234 Fax : +91-11-42541201 Website: www.alankit.com E-mail : info@alankit.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)

S.N.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacture of automotive parts and accessories of motor vehicles like disks, brake drums, knuckles etc.	293 of NIC CODE 2008	88.68%
2	Casting of Metals	243 of NIC CODE 2008	11.32%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

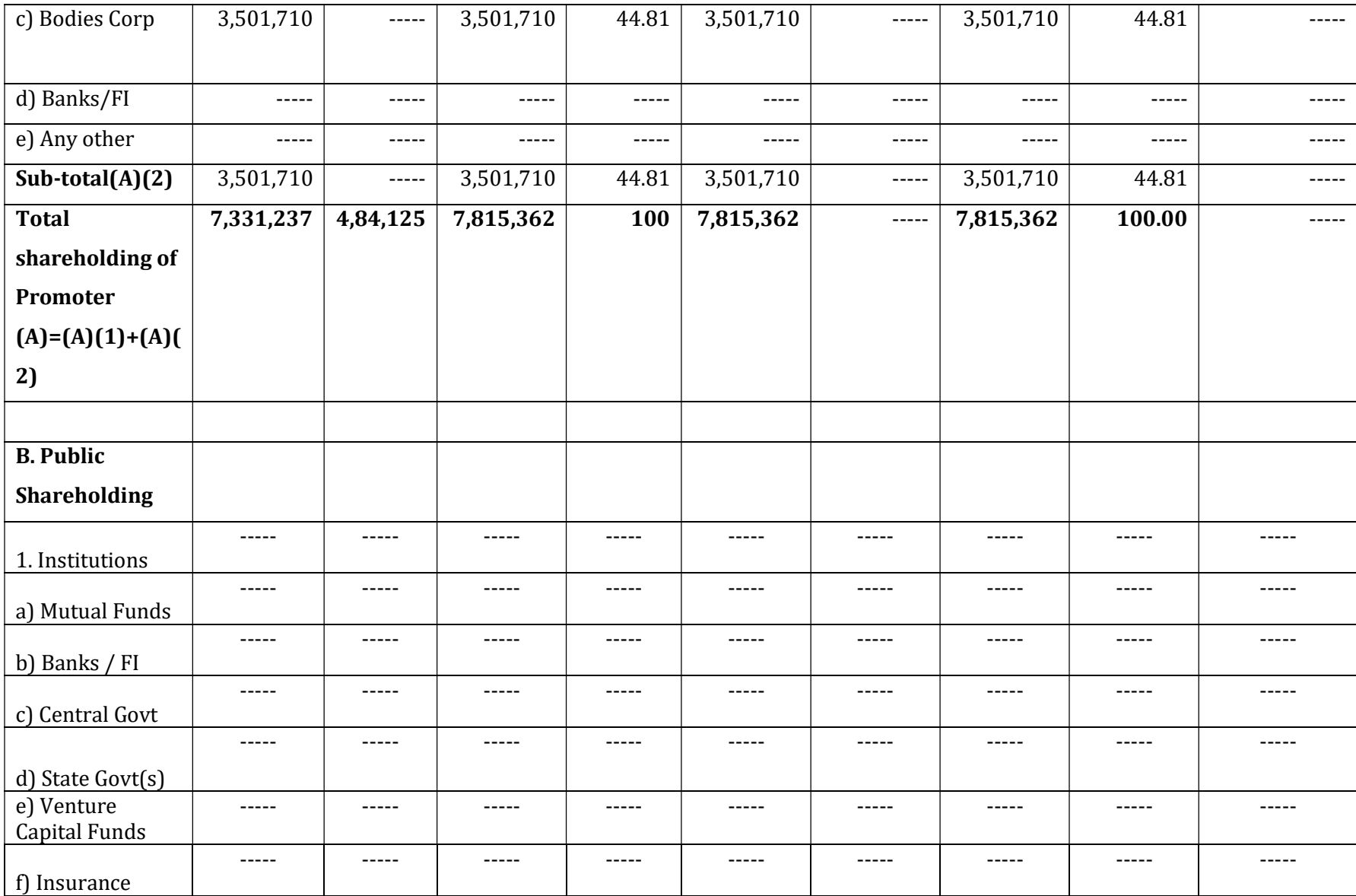
S.N.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable section
1	NIL				



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

(i) Category-wise Share Holding

[illegible]



[illegible]



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)	7,331,237	4,84,125	7,815,362	100	7,815,362	-----	7,815,362	100	-----

(ii) Shareholding of Promoters-

SN	Shareholder's Name	Shareholding at the beginning of the year [As on April 01, 2019]			Shareholding at the end of the year [As on March 31, 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	Kiri Corporation, Japan	3378871	43.23%	-----	3378871	43.23%	-----	-----
2	Sumitomo Corporation India Pvt Ltd	484125	6.20%	-----	484125	6.20%	-----	-----
3	Sumitomo Corporation, Japan	122839	1.57%	-----	122839	1.57%	-----	-----



4	Hero Cycles Ltd	3829527	49.00%	-----	3829527	49.00%	-----	-----
	Total	7815362	100.00	-----	7815362	100.00	-----	-----

(iii) Change in Promoters' Shareholding

There is no change in the promoter' and promoter's group shareholding during the year except dematerialisation of physical shares.

(iv) 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 [As on April 01, 2019]	NIL			
	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 (or on the date of separation, if separated during year) [As on March 31, 2020]				

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year [As on April 01, 2019]	NIL			
	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 (or on the date of separation, if separated during year) [As on March 31, 2020]				

V) INDEBTEDNESS

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

	Secured Loans excluding deposits		Unsecured Loans		Deposits	Total Indebtedness
	Long Term	Short Term	Long Term	Short Term		
Indebtedness at the beginning of the financial year						
[As on April 01, 2019]						
i) Principal Amount	760,691,525	405,027,376	1,250,394,651		-	2,416,113,552
ii) Interest due but not paid	-	-	-		-	-



iii) Interest accrued but not due	5,788,529	-	10,795,856	-	16,584,385
Total (i+ii+iii)	766,480,054	405,027,376	1,261,190,507	-	2,432,697,937

Change in Indebtedness during the financial year					
* Addition	160,000,000	-	-	100,000,000	260,000,000
* Reduction	178,191,525	91,164,985	423,641,589	-	692,998,098
Net Change	(18,191,525)	(91,164,985)	(423,641,589)	100,000,000	(432,998,098)
Indebtedness at the end of the financial year					
[As on March 31, 2020]					
i) Principal Amount	742,500,000	313,862,391	826,753,063	100,000,000	1,983,115,454
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due	5,012,346	-	7,971,014	1,792,622	14,775,982
Total (i+ii+iii)	747,512,346	313,862,391	834,724,077	101,792,622	1,997,891,436



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

(Amount In Rs.)

S.N.	Particulars of Remuneration	Mr. Pankaj Munjal Chairman	Mr. Kannan* Saravanan (Managing Director & Chief Executive Officer)	Mr. Eiichi Tanimura** (Manager)	Total
1	Gross salary	Rs.	Rs.	Rs.	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	47,84,010/-	1,21,28,396/-	5,98,346/-	1,75,10,752
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	39,600/-	23,100/-	62,700/-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	Nil	Nil	Nil	Nil



3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission - as % of profit - others, specify	Nil Nil	Nil Nil	Nil Nil	Nil
5	Others, please	Nil	Nil	Nil	Nil
	Total (A)	Rs.47,84,010/-	Rs. 1,21,67,996/-	Rs. 6,21,446/-	17573452/-
	Ceiling as per the Act	Not Applicable	Not Applicable	Not Applicable	Not Applicable

****Mr. Kannan Saravanan appointed as Managing Director of the company w.e.f. 01.04.2019***

*****Mr. Eiichi Tanimura appointed as Manager of the company w.e.f. 16.12.2019***

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors					Total
		Name					
1	Independent Directors						
	Fee for attending board / committee meetings	Nil	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil	Nil	Nil
2	Other Non-Executive Directors	Nil	Nil	Nil	Nil	Nil	Nil
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil	Nil



	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	Total (2)						
	Total (B)=(1+2)						
	Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

B. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WT D

S.N.	Particulars of Remuneration	Key Managerial Personnel			
		Company Secretary		Chief Financial Officer	Total
1	Gross salary	Shikha Verma*	Agam Sandha**	Mr. Bhawnesh Vij	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,10,332/-	4,74,384/-	57,07,032/-	65,91,748/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	21,600/-	21,600/-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		Nil		
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil



	- as % of profit	Nil	Nil	Nil	Nil
	others, specify...	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	Total	4,10,332/-	4,74,384/-	57,28,632/-	6613348/-

***Ms. Shikha Verma has resigned from the position of Company Secretary w.e.f. August 23, 2019**

****Ms. Agam Sandha was appointed as Company Secretary w.e.f. September 30, 2019 and resigned subsequent to the closure of the FY 2019-20 w.e.f. May 26, 2020.**

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	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil



Compounding	Nil				Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

**By order of the Board
For Munjal Kiri Industries Private Limited**

Pankaj Munjal
Chairman
DIN: 00005330

Kannan Saravanan
Managing Director
DIN: 08337301

Date:
Place: IMT Manesar, Gurugram