

**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	U01119PN1983PTC133199
ii.	Registration Date	26 <sup>th</sup> April, 1983
iii.	Name of the Company	Premium Transmission Private Limited
iv.	Category/Sub-Category of the Company	Private Limited
v.	Address of the Registered office and contact details	Premium House, Mumbai Pune Road, Chinchwad, Pune Phone: 020 66314100. Fax:(91-20)27450287 <a href="http://www.premium-transmission.com">www.premium-transmission.com</a> Email: <a href="mailto:info@premium-transmission.com">info@premium-transmission.com</a>
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	No

**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:

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Worm/Altra Gear	84834000	15.70%
2	Helical Gear	84834000	38.78%
3	Geared Motor	84834000	13.56%





<b>Grand Total (A+B+C)</b>	-	2,25,00,000	2,25,00,000	100		2,25,00,000	2,25,00,000	100	
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**ii. Shareholding of Promoters**

Sr. 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 Share S Pledge d / Encumbered	No. of Shares	% of Total Shares of The company	% of Shares Pledged / Encumbered to total Shares	
1.	Karun Carpets Pvt Ltd	1,58,74,995	70.56	-	1,58,74,995	70.56	-	0%
2.	Karan Thapar	5	.00002	-	5	.0002	-	0%
	<b>Total</b>	1,58,75,000	70.56	-	1,58,75,000	70.56	-	0%

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

Sr. No		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	1,58,75,000	70.56	1,58,75,000	70.56%
	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 Year			
	At the End of the year	1,58,75,000	70.56	1,58,75,000	70.56%

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

Sr. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Increase/Decrease in Shareholding during the year			Cumulative Shareholding during the year	
		No. of shares	% of total shares of The Company	Date	Reason	Increase / Decrease of No. of Shares	No. of Shares	% of total shares of the
1	DBH Mauritius Limited	66,25,000	29.44%	N.A.	N.A.	N.A.	66,25,000	29.44%

**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	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	5	.00002	5	.00002
2	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
3	At the end of the year	5	.00002	5	.00002

## V. IDEBTEDNESS

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

	Secured Loans excluding deposits (Rs. Million)	Unsecured Loans (Rs. Million)	Deposits (Rs. Million)	Total Indebtedness (Rs. Million)
<b>Indebtedness at the beginning of the financial year</b>				
<b>i) Principal Amount</b>	433.91	NIL	NIL	433.91
<b>ii) Interest due but not paid</b>				
<b>iii) Interest accrued but not due</b>	0.84	NIL	NIL	0.84
<b>Total (i+ii+iii)</b>	<b>434.75</b>			<b>434.75</b>
<b>Change in Indebtedness during the financial year</b>				
<b>Addition</b>				
<b>Reduction</b>	273.18			273.18
<b>Net Change</b>	<b>273.18</b>			<b>273.18</b>
<b>Indebtedness at the end</b>				
<b>i) Principal Amount</b>	161.57			161.57
<b>ii) Interest due but not paid</b>				
<b>iii) Interest accrued but not due</b>	0.30			0.30
<b>Total (i+ii+iii)</b>	<b>161.87</b>			<b>161.87</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs. in Million)
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	Mr. Neeraj Bisaria	23.96
2.	Stock Option		Nil
3.	Sweat Equity		Nil

4.	Commission -as % of profit -Others, specify...		Nil
5.	Others, please specify		Nil
6.	Total(A)		
	Ceiling as per the Act		

***B. Remuneration to other directors:***

Sr. No.	Name of Director	Sitting fees (Rs. In Lacs)	Commission (In Rs. Lacs)	Total compensation (In Rs. Lacs)
1	Mr. Karan Thapar	2.00	14.22	16.22
2	Mr. Anjani Kumar*	1.20	4.98	6.18
3	Ms. Matangi Gowrishankar	2.40	3.55	5.95
4	Mr. Firdose Vandrevala	2.80	6.40	9.20
5	Mr. Raja Venkataraman	3.00	6.40	9.40
6	Mr. Jehangir Ardeshir**	0.90	N.A.	0.90
<b>TOTAL</b>		<b>12.30</b>	<b>35.54</b>	<b>47.84</b>

\* Resigned w.e.f. 26<sup>th</sup> August, 2021.

\*\* Appointed on 27<sup>th</sup> October, 2021.

***C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD (Amount Rs.in Lacs)***

Sr. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per provisions contained in section17(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	Nil	N.A.	N.A.	N.A.
2.	Stock Option	Nil	N.A.	N.A.	N.A.
3.	Sweat Equity	Nil	N.A.	N.A.	N.A.
4.	Commission - as %of profit -others, specify...	Nil	N.A.	N.A.	N.A.
5.	Others, please specify	Nil	N.A.	N.A.	N.A.
6.	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)
<b>A. Company</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>B. Directors</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
<b>C. Other Officers In Default</b>					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors

Sd/-

Karan Thapar  
Chairman  
DIN: 00004264