

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	U29308MH2017PTC298742
ii)	Registration Date	18 th August, 2017
iii)	Name of the Company	Voltbek Home Appliances Private Limited
iv)	Category/Sub-Category of the Company	Private Company Limited by Shares
v)	Address of the Registered Office and Contact details	Voltas House 'A', Dr. Babasaheb Ambedkar Road, Chinchpokli, Mumbai-400033 Phone: 022-66656666 ; Fax:022-66656231 Email: pooja.khosla@voltasbeko.com
vi)	Whether Listed Company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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.	Manufacture of domestic appliances	27501/27502	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES- NIL

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 (1 st April, 2019)				No. of shares held at the end of the year (31 st March, 2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Promoters									
1. Indian Bodies Corporate	0	201005000	201005000	50	0	342005000	342005000	50	Nil
2. Foreign Bodies Corporate	0	201005000	201005000	50	0	342005000	342005000	50	Nil
Total Shareholding of Promoter (A)	0	402010000	402010000	100	0	684010000	684010000	100	Nil
B. Public Shareholding	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	0	402010000	0	100	0	684010000	684010000	100	Nil

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (as on 1 st April, 2019)			Shareholding at the end of the year (as on 31 st March, 2020)			
		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	% change in shareholding during the year
1.	Ardutch B.V.	196984900	49.00	Nil	335164900	49.00	Nil	Nil
2.	Koç Holding A.Ş.	4020100	1.00	Nil	6840100	1.00	Nil	Nil
3.	Voltas Limited	196984900	49.00	Nil	335164900	49.00	Nil	Nil
4.	Tata Investment Corporation Limited	4020100	1.00	Nil	6840100	1.00	Nil	Nil
	Total	402010000	100	Nil	684010000	100	Nil	Nil

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

Sl. No.		Shareholding at the beginning of the year (as on 1 st April, 2019)		Date	Reason	Increase/ Decrease in shareholding		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the Company	No. of shares	% of total shares of the company
1	Ardutch B.V.	196984900	49.00	23.5.2019	Increase-Allotment of Rights Shares	68600000	12.66	265584900	49.00
				28.11.2019		69580000	10.17	335164900	49.00
2	Koç Holding A.Ş.	4020100	1.00	23.5.2019	Increase-Allotment of Rights Shares	1400000	0.26	5420100	1.00
				28.11.2019		1420000	0.21	6840100	1.00
3	Voltas Limited	196984900	49.00	23.5.2019	Increase-Allotment of Rights Shares	68600000	12.66	265584900	49.00
				28.11.2019		69580000	10.17	335164900	49.00
4	Tata Investment Corporation Limited	4020100	1.00	23.5.2019	Increase-Allotment of Rights Shares	1400000	0.26	5420100	1.00
				28.11.2019		1420000	0.21	6840100	1.00

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

(v) **Shareholding of Directors and Key Managerial Personnel: Nil**

V. INDEBTEDNESS

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

(Amt in ₹)

	Secured loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	987,01,000	-	-	-
Change in Indebtedness during the financial year				
• Addition	50,00,00,000	-	-	-
• Reduction	987,01,000	-	-	-
Net Change	40,12,99,000	-		-
Indebtedness at the end of the financial year	50,00,00,000	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NA****B. Remuneration to other directors: NIL****C. Remuneration to Key Managerial Personnel Other than MD/Manager/WTD**

(Amt in ₹ Lakhs)

Particulars of Remuneration	Key Managerial Personnel			
	Jayant Balan CEO	Enis Atasoy CFO	Pooja Khosla Company Secretary	Total
Gross salary				
a) Salary as per provisions contained in section 17 (1) of the Income-tax Act, 1961	136	66.84	14.63	217.47
b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1.03	0.40	--	1.43
c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--	--	--
Others				
- Provident Fund	5.33	5.32	0.40	11.05
Total	142.36	72.56	15.03	229.95

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: Nil

on behalf of the Board of Directors

Sd/-

Sanjay Johri

Chairman

Mumbai, 8th May, 2020