

## **VOLTBEK HOME APPLIANCES PRIVATE LIMITED**

**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	U29308MH2017PTC298742
ii)	Registration Date	18 <sup>th</sup> 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 <sup>st</sup> April, 2018)				No. of shares held at the end of the year (31 <sup>st</sup> March, 2019)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>Promoters</b>									
1. Indian Bodies Corporate	0	80505000	80505000	50	0	201005000	201005000	50	Nil
2. Foreign Bodies Corporate	0	80505000	80505000	50	0	201005000	201005000	50	Nil
<b>Total Shareholding of Promoter (A)</b>	<b>0</b>	<b>161010000</b>	<b>161010000</b>	<b>100</b>	<b>0</b>	<b>402010000</b>	<b>402010000</b>	<b>100</b>	<b>Nil</b>
<b>B. Public Shareholding</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>161010000</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>402010000</b>	<b>0</b>	<b>100</b>	<b>Nil</b>

##### (ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (as on 1 <sup>st</sup> April, 2018)			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.	Ardutch B.V.	78894900	49.00	Nil	196984900	49.00	Nil	Nil
2.	Koç Holding A.Ş.	1610100	1.00	Nil	4020100	1.00	Nil	Nil
3.	Voltas Limited	78894900	49.00	Nil	196984900	49.00	Nil	Nil
4.	Tata Investment Corporation Limited	1610100	1.00	Nil	4020100	1.00	Nil	Nil
	<b>Total</b>	<b>161010000</b>	<b>100</b>	<b>Nil</b>	<b>402010000</b>	<b>100</b>	<b>Nil</b>	<b>Nil</b>

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

Sl. No.		Shareholding at the beginning of the year (as on 1 <sup>st</sup> April, 2018)		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.	78894900	49.00	4.5.2018	Increase-Allotment of Rights Shares	48510000	18.65	127404900	49.00
				1.2.2019		69580000	17.30	196984900	49.00
2	Koç Holding A.Ş.	1610100	1.00	4.5.2018	Increase-Allotment of Rights Shares	990000	0.38	2600100	1.00
				1.2.2019		1420000	0.35	4020100	1.00
3	Voltas Limited	78894900	49.00	4.5.2018	Increase-Allotment of Rights Shares	48510000	18.65	127404900	49.00
				1.2.2019		69580000	17.30	196984900	49.00
4	Tata Investment Corporation Limited	1610100	1.00	4.5.2018	Increase-Allotment of Rights Shares	990000	0.38	2600100	1.00
				1.2.2019		1420000	0.35	4020100	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
<b>Indebtedness at the beginning of the financial year</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>				
• Addition	9,87,01,000	-	-	9,87,01,000
• Reduction	-	-	-	-
<b>Net Change</b>	<b>9,87,01,000</b>	-		<b>987,01,000</b>
<b>Indebtedness at the end of the financial year</b>	<b>9,87,01,000</b>	-	-	<b>9,87,01,000</b>



**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			Total
	Pooja Khosla Company Secretary *	Oguz Sulek CFO **	Enis Atasoy CFO **	
Gross salary				
a) Salary as per provisions contained in section 17 (1) of the Income-tax Act, 1961	6.93	52.70	7.17	66.80
b) Value of perquisites u/s 17(2) Income-tax Act, 1961	--	1.99	0.04	2.03
c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--	--	--
Others				
- Provident Fund	0.19	1.76	0.60	2.55
Total	7.12	56.45	7.81	71.38

\* For part of the year

\*\* Mr. Enis Atasoy was appointed CFO in place of Mr. Oguz Sulek who resigned on 1.2.2019.

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: Nil**

on behalf of the Board of Directors

Sanjay Johri  
ChairmanMumbai, 26<sup>th</sup> April, 2019