

## ANNEXURE -1

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

As on financial year ended on 31.03.2023

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

#### I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U50101KA1994PTC016655
ii.	Registration Date	05/12/1994
iii.	Name of the Company	Cauvery Motors Private Limited
iv.	Category/Sub-Category of the Company	Company limited by shares/Indian Non-Government Company
v.	Address of the Registered office and contact details	No.27/2, Raghuvanahalli Kanakapura Main Road, Uttarahalli Hobli Bangalore, KA 560062 IN  Email ID: suryaprakash@cauveryford.com Phone No: 080-26321941
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:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/	% to total turnover of the company
1	Automobile –Sale of cars	4510	90 %

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	NIL	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL	NIL



a) Bodies Corp. (i) Indian (ii) Overseas	NIL	2,892	2,892	4.03	NIL	2,892	2,892	4.03	NIL
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	NIL	20,799	20,799	28.93	NIL	20,799	20,799	28.93	NIL
c) Others(Specify)	NIL	23,691	23,691	32.96	NIL	23,691	23,691	32.96	NIL
Sub-total(B)(2)	NIL	23,691	23,691	32.96	NIL	23,691	23,691	32.96	NIL
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	NIL	46,690	46,690	64.95	NIL	46,690	46,690	64.95	NIL
C. Shares held by Custodian for GDRs & ADRs	NIL	71892	71892	100%	NIL	71892	71892	100%	NIL
<b>Grand Total (A+B+C)</b>	NIL	71892	71892	100%	NIL	71892	71892	100%	NIL

ii. *Shareholding of Promoters*

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (01/04/2022)			Shareholding at the end of the year (31/03/2023)			% change in share holding 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.	M.P.SHYAM	12,868	17.90%	-	12,868	17.90%	-	NIL
2.	S.V.S.SUBRA MANYA GUPTHA	12,334	17.15%	-	12,334	17.15%	-	NIL
	<b>TOTAL</b>	<b>25,202</b>	<b>35.05%</b>	<b>-</b>	<b>25,202</b>	<b>35.05%</b>	<b>-</b>	<b>NIL</b>

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

Sr. no	Shareholding at the	Cumulative Shareholding
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	beginning of the year		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	25,202	35.05%	25,202	35.05%
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
At the End of the year	<b>25,202</b>	<b>35.05%</b>	<b>25,202</b>	<b>35.05%</b>

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

S No	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	25,891	36.01%	25,891	36.01%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil		Nil	
	At the end of the year	<b>25,891</b>	<b>36.01%</b>	<b>25,891</b>	<b>36.01%</b>

**v. Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	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
	At the beginning of the year	46,001	63.99%	46,001	63.99%
	Increase / (Decrease) specifying the reasons	NIL	NIL	NIL	NIL
	At the End of the year	<b>46,001</b>	<b>63.99%</b>	<b>46,001</b>	<b>63.99%</b>

**V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment.**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	15,72,29,285	10,11,87,768	NIL	<b>25,84,17,053</b>
ii) Interest due but not paid	NIL	NIL	NIL	<b>NIL</b>
iii) Interest accrued but not due	NIL	NIL	NIL	<b>NIL</b>
<b>Total (i+ii+iii)</b>	<b>15,72,29,285</b>	<b>10,11,87,768</b>	<b>NIL</b>	<b>25,84,17,053</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	28,35,68,363	4,27,281	NIL	<b>28,39,95,644</b>
* Reduction	NIL	NIL	NIL	<b>NIL</b>
<b>Net Change</b>	<b>28,35,68,363</b>	<b>4,27,281</b>	<b>NIL</b>	<b>28,39,95,644</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	44,07,97,648	10,16,15,049	NIL	<b>54,24,12,697</b>
ii) Interest due but not paid	NIL	NIL	NIL	<b>NIL</b>
iii) Interest accrued but not due	NIL	NIL	NIL	<b>NIL</b>
<b>Total (i+ii+iii)</b>	<b>44,07,97,648</b>	<b>10,16,15,049</b>	<b>NIL</b>	<b>54,24,12,697</b>

## **VI. REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL**

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

Sl. No.	Particulars of Remuneration	Name of MD /WTD/ Manager		Total Amount
1.	Gross salary (a)Salary as per provisions contained in section17(1) of the Income-tax Act, 1961 (b)Value of perquisites/s 17(2) Income-taxAct,1961 (c)Profits in lieu of salary under section 17(3) Income- taxAct,1961	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL
4.	Commission - as % of profit - others,	NIL	NIL	NIL
5.	Others,pleasespecify	NIL	NIL	NIL
6.	Total(A) Ceiling as per the Act	NIL	NIL	NIL

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

Sl.	Particulars of	Name of MD/WTD/ Manager	Total
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No.	Remuneration							Amount
1	<u>Independent Directors</u> · Fee for attending board committee meetings · Commission · Others, please specify	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total(1)	NIL	NIL	NIL	NIL		NIL	NIL
	<u>Other Non-Executive Directors</u>	<b>Name of Directors</b>						
		MP Shyam	MS Sharmila	Anupama Gupta	SVSS Gupta	MS Niveditha		
	· Fee for attending board meetings – Sitting Fees · Commission · Others, please specify:	1,11,25,000	1,11,25,000	1,11,25,000	1,11,25,000	13,00,000		
	<b>Total(2)</b>	1,11,25,000	1,11,25,000	1,11,25,000	1,11,25,000	13,00,000		
	<b>Total(B)=(1+2)</b>	1,11,25,000	1,11,25,000	1,11,25,000	1,11,25,000	13,00,000		
	Total Managerial Remuneration							
	Overall Ceiling as per the Act							

### **C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD**

Sl.no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary Mr. N S Surya Prakash	CFO	Total
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	NIL	6,00,000	NIL	NIL
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
5.	Others, please specify	NIL	NIL	NIL	NIL
6.	Total	NIL	6,00,000	NIL	NIL

### **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 CAUVERY MOTORS PRIVATE LIMITED

**M.P.SHYAM**  
**DIRECTOR**  
**DIN: 00293568**

**Date: 12/09/2023**  
**Place: Bengaluru**