

**Annexure B**

**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	U31300PN2005PTC021394
ii)	Registration Date	10.10.2005
iii)	Name of the Company	Tata Autocomp GY Batteries Private Limited
iv)	Category / Sub-Category of the Company	Private Limited
v)	Address of the Registered office and contact details	TACO House, Damle Path, Off Law College Road, Pune 411004
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 batteries and accumulators	272	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – Not Applicable**

Sr. No	Name and Address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NA	NA	NA	NA	NA	NA

**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				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) <u>Indian</u>	-	-	-	-	-	-	-	-	-
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-

**TATA AUTOCOMP GY BATTERIES PRIVATE LIMITED**

Corporate Identity Number: U31300PN2005PTC021394

Plant Plot No C 2 MIDC Ranjangaon Tal Shirur Dist Pune 412 220

Tel 91 2138 672 400 Fax 91 2138 672499 website www.tatagreenbattery.com

Registered Office TACO House Damle Path Off Law College Road Erandwane Pune 411004 India

c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	103,750,000	-	50%	-	103,750,000	-	50%	0%
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A)(1)</b>	-	103,750,000	-	50%	-	103,750,000	-	50%	0%
<b>(2) Foreign</b>	-	-	-	-	-	-	-	-	-
a) Individual / HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	103,750,000	-	50%	-	103,750,000	-	50%	0%
f) Any Other....	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A)(2)</b>	-	103,750,000	-	50%	-	103,750,000	-	50%	0%
Total Promoter 3Shareholding (A)=(A)(1)+(A)(2)	-	207,500,000	-	100%	-	207,500,000	-	100%	0%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1)-</b>	-	-	-	-	-	-	-	-	-

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<b>2. Non-Institutions</b>									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>		207,500,000		100%		207,500,000		100%	0%

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**ii) Share Holding of Promoters**

SN	Shareholders 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 Shares Pledged / encumbered to total shares	No of shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Tata Autocomp Systems Limited	103,750,000	50%	NIL	103,750,000	50%	NIL	0
2	GS Yuasa International Limited	103,750,000	50%	NIL	103,750,000	50%	NIL	0

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

SN		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	207,500,000	100	207,500,000	100
	Change during the year	0	-	0	-
	At the end of the year	207,500,000	100	207,500,000	100

**iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Not applicable**

Sr. 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	No. of shares	% of total shares
	At the beginning of the year	NA	NA	NA	NA
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NA	NA	NA	NA
	At the end of the year	NA	NA	NA	NA

v) *Shareholding of Directors and Key Managerial Personnel:-NIL*

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
	At the beginning of the year	Nil	NIL	NIL	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):	NIL	NIL	NIL	NIL
	At the end of the year	NIL	NIL	NIL	NIL

Note: No Director individually holds shares of the Company. Tata Autocomp Systems Limited holds 20 equity shares each jointly with Mr. Arvind Goel and Mr. Deepak Rastogi, Directors of Company.

**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	30,00,00,000	94,45,89,896	-	1,24,45,89,896
ii) Interest due but not paid	0	0	-	0
iii) Interest accrued but not due	0.00	79,93,118	-	79,93,118
<b>Total (i+ii+iii)</b>	<b>30,00,00,000</b>	<b>95,25,83,014</b>	<b>-</b>	<b>1,25,25,83,014</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	3,81,34,140	47,35,09,839	-	51,16,43,979
* Reduction	0	14,11,91,887	-	14,11,91,887
<b>Net Change</b>	<b>3,81,34,140</b>	<b>33,23,17,951</b>	<b>-</b>	<b>37,04,52,091</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	33,81,34,140	1,27,69,07,847		1,61,50,41,987
ii) Interest due but not paid	0	0		0
iii) Interest accrued but not due	18,34,520	79,70,860	-	98,05,380
<b>Total (i+ii+iii)</b>	<b>33,99,68,660</b>	<b>1,28,48,78,708</b>		<b>1,62,48,47,367</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Goro Iwami, WTD	Masaki Yoshioka, WTD	
	Gross salary			
1.	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	10,54,310	17,46,415	28,00,725
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	8,38,944	13,00,759	21,39,703
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission			
	- as % of profit	-	-	-
	- others, specify...			
5.	Others, please specify*	13,15,524	20,08,829	33,24,353
	<b>Total</b>	<b>32,08,778</b>	<b>50,56,003</b>	<b>82,64,781</b>

\*Includes Allowances, Provident fund contribution, Gratuity and Superannuation

### B. Remuneration to other Directors: Not applicable

SN	Particulars of Remuneration	Name of Directors					Name of Directors
	Independent Directors	NA	NA	NA	NA	NA	NA
	Fees for attending Board/Committee Meetings	NA	NA	NA	NA	NA	NA
	Commission	NA	NA	NA	NA	NA	NA
	Others, please specify	NA	NA	NA	NA	NA	NA
	Total (1)	NA	NA	NA	NA	NA	NA
	Other Non-Executive Directors	NA	NA	NA	NA	NA	NA
	Fees for attending Board/Committee Meetings	NA	NA	NA	NA	NA	NA
	Commission	NA	NA	NA	NA	NA	NA
	Others, please specify	NA	NA	NA	NA	NA	NA
	Total (2)	NA	NA	NA	NA	NA	NA
	Total (B) = (1+2)	NA	NA	NA	NA	NA	NA
	Total Managerial Remuneration	NA	NA	NA	NA	NA	NA
	Overall ceiling as per Act	NA	NA	NA	NA	NA	NA

**C. Remuneration to Key Managerial Personnel other than MD/Manager/ WTD**

Sl No	Particulars of Remuneration	Name of KMP other than MD/Manager/WTD			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	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify*	-	-	-	-
	Total	-	-	-	-

\*Includes Allowances, Provident fund contribution, Gratuity and Superannuation

**VII. PENALTIES/PUNISHMENTS/COMPOUNDING OF OFFENCES- NIL**

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-