

FORM NO. MGT-9**ANNEXURE A****EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 2024****[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	U74999TG2018PTC126906
ii)	Registration Date	September 20, 2018
iii)	Name of the Company	ETO Motors Private Limited
iv)	Category / Sub-Category of the Company	Private Company limited by shares
v)	Address of the Registered office And contact details	9-1-83 & 84, Amarchand Sharma Complex, Sarojini Devi Road, Secunderabad – 500 003, Telangana, India Email: etoindiapvtltd@gmail.com
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Nil*

*However, after the closure of the financial year M/s. Aarthi Consultants Private Limited, Domalguda, Hyderabad were appointed as the Registrar and Transfer Agent of the Company.

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 and services	NIC Code	% of turnover to the company
1.	E-Mobility Services	52219 (As per NIC Code 2008)	97.31%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the Company	CIN/GLN	Holding /Subsidiary/ Associate	% of shares held	Applicable section
1.	KETO Motors Private Limited	U74999TG2018PTC 128723	Subsidiary	98.66	2(87)(ii)

B. Public shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital funds									
i) Others (specify)									
Subtotal – (B)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non-institutions									
a) <u>Bodies corporate</u>	Nil	71,78,711	71,78,711	26.21	Nil	71,78,711	71,78,711	26.16	0.05
i) Indian									
ii) Overseas	Nil	56,42,838	56,42,838	20.58	Nil	56,44,838	56,44,838	20.57	0.01
b) <u>Individuals</u>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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	1,41,67,075	1,41,67,075	51.69	Nil	1,41,99,715	1,41,99,715	51.75	(0.06)
c) <u>Others (Non-Resident Indian)</u>	Nil	4,16,190	4,16,190	1.52	Nil	4,16,190	4,16,190	1.52	Nil
<u>Sub-total (B)(2):</u>	Nil	2,74,04,814	2,74,04,814	100	Nil	2,74,39,454	2,74,39,454	100	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	Nil	2,74,04,814	2,74,04,814	100	Nil	2,74,39,454	2,74,39,454	100	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	2,74,04,814	2,74,04,814	100	Nil	2,74,39,454	2,74,39,454	100	Nil

iii) Shareholding of Promoters

Sl. No.	Shareholders name	Shareholding at the beginning of year			Shareholding at the end of the year			% of change in the 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	
Nil								

iv) Change in promoters' shareholding:

No.		Shareholding at the beginning of 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	-	-	-	-
2	Date wise increase / decrease in Promoters' shareholding during the year specifying the reasons for increase/decrease (allotment/transfer/etc)	Nil			
3	At the end of the year	-	-	-	-

v) Shareholding pattern of top ten shareholders other than directors, promoters and holders of ADRs and GDRs:

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												
1	At the beginning of the year	2,74,04,814	100	2,74,39,454	100												
2	Date wise increase / decrease in Promoters' shareholding during the year specifying the reasons for increase/decrease (allotment/transfer/etc)	On 20 th September, 2023 equity shares were allotted to the following pursuant to the rights issue:															
		<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of Allottee</th> <th>Shares Allotted</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Y Capital Ventures INC</td> <td>2,000</td> </tr> <tr> <td>2.</td> <td>Dammilpati Srinivas</td> <td>32,640</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td>34,640</td> </tr> </tbody> </table>				Sr. No.	Name of Allottee	Shares Allotted	1.	Y Capital Ventures INC	2,000	2.	Dammilpati Srinivas	32,640	Total		34,640
Sr. No.	Name of Allottee	Shares Allotted															
1.	Y Capital Ventures INC	2,000															
2.	Dammilpati Srinivas	32,640															
Total		34,640															
3	At the end of the year	2,74,39,454	100	2,74,39,454	100												

vi) Shareholding of directors and key managerial personnel:

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
1	At the beginning of the year	11,22,000	4.09	11,22,000	4.09
2	Date wise increase / decrease in Promoters' shareholding during the year specifying the reasons for increase/decrease (allotment/transfer/etc)	Nil			
3	At the end of the year	11,22,000	4.09	11,22,000	4.09

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

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	15,03,12,521.00	28,79,12,956.00	-	43,82,25,477.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	15,03,12,521.00	28,79,12,956.00	-	43,82,25,477.00
Change in Indebtedness during the financial year				
* Addition	20,58,28,097.00	24,93,13,000.00	-	45,51,41,097.00
* Reduction	9,05,36,559.70	7,13,93,000.00	-	16,19,29,559.70
Net Change	11,52,91,537.30	17,92,20,000.00	-	29,32,11,537.30
Indebtedness at the end of the financial year				
i) Principal Amount	26,56,04,058.30	46,58,32,956.00	-	73,14,37,014.30
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	26,56,04,058.30	46,58,32,956.00	-	73,14,37,014.30

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars in remuneration	Name of MD/WTD/Manager (Surender Nath Mandem, Executive Director)	Total amount
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites as per section 17(2) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	54,09,656	54,09,656
2	Stock option	Nil	Nil
3	Sweat equity	Nil	Nil
4	Commission	Nil	Nil
5	Others	Nil	Nil
6	Total (A)	54,09,656	54,09,656
7	Ceiling as per the Act	As per Companies Act, 2013	As per Companies Act, 2013

B. Remuneration to other directors:

(Amount in Rs.)

Sl. No.	Particulars of remuneration	Name of director (Ravi Sud) Sitting Fees	Name of directors (Deepankar Tiwari) Sitting Fees	Total amount
1	A. Independent directors	1,50,000	2,00,000	3,50,000
2	B. Other executive directors • Fee for attending board meetings • Commission • Others, please specify	NIL	Nil	Nil
3	Total	NIL	Nil	Nil
4	Total (B)	NIL	Nil	Nil
5	Total managerial remuneration	1,50,000	2,00,000	3,50,000
6	Overall ceiling as per the Act	As per the Companies Act, 2013		

C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sr. No	Particulars of remuneration	Key managerial personnel (Company Secretary)
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of perquisites as per section 17(2) of the Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	9,97,670
2	Stock option	NIL
3	Sweat equity	NIL
4	Commission	NIL
5	Others	NIL
6	Total	9,97,670

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil

**For & On Behalf of the Board of Directors,
ETO MOTORS PRIVATE LIMITED**

**Date: 23.12.2024
Place: Hyderabad**

Sd/- **Sd/-**
Surender Nath Mandem **Karthik Sanjay Ponnappula**
Director **Director**
(DIN: 00051169) **(DIN: 08885958)**