

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U74999DL1987PLC027351

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT0401H

(ii) (a) Name of the company

TRICOLITE ELECTRICAL INDUST

(b) Registered office address

70A/13, NAJAFGARH ROAD
INDUSTRIAL AREA
NEW DELHI
North West
Delhi
110015

(c) *e-mail ID of the company

Neeraj.bansal@tricolite.com

(d) *Telephone number with STD code

01204550400

(e) Website

www.tricolite.com

(iii) Date of Incorporation

19/03/1987

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 22/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	11,500,000	2,934,388	2,934,388	2,934,388
Total amount of equity shares (in Rupees)	115,000,000	29,343,880	29,343,880	29,343,880

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	11,500,000	2,934,388	2,934,388	2,934,388
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	115,000,000	29,343,880	29,343,880	29,343,880

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	2,934,388	2934388	29,343,880	29,343,880	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	0	2,934,388	2934388	29,343,880	29,343,880	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

1,315,109,655

(ii) Net worth of the Company

411,347,981

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,934,388	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	2,934,388	100	0	0

Total number of shareholders (promoters)

9

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

9

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	4	0	4	0	73.91	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	2	4	2	73.91	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anil Kumar Dass	00585483	Additional director	0	
Amitabh Nangia	01200266	Whole-time director	826,649	
Gautam Kumar	01298705	Whole-time director	832,001	
Abhishek Nangia	01298724	Director	309,000	
Meera Kumar chauhan	01298745	Director	201,694	
Vipin Khanna	02211724	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/12/2020	9	9	100

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/05/2020	6	6	100
2	01/06/2020	6	6	100
3	06/07/2020	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	14/07/2020	6	5	83.33
5	19/08/2020	6	5	83.33
6	29/08/2020	6	5	83.33
7	01/09/2020	6	5	83.33
8	25/09/2020	6	5	83.33
9	08/10/2020	6	5	83.33
10	02/02/2021	6	5	83.33
11	02/03/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

8

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	CSR Committee	06/07/2020	3	3	100
2	CSR Committee	25/09/2020	3	3	100
3	CSR Committee	02/03/2021	3	3	100
4	CSR Committee	06/03/2021	3	3	100
5	AUDIT COMM	14/07/2020	4	3	75
6	AUDIT COMM	08/10/2020	4	4	100
7	AUDIT COMM	02/02/2021	4	3	75
8	AUDIT COMM	06/03/2021	4	3	75

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	22/09/2021
								(Y/N/NA)

1	Anil Kumar Da	11	11	100	4	1	25	No
2	Amitabh Nang	11	11	100	8	8	100	Yes
3	Gautam Kuma	11	11	100	0	0	0	Yes
4	Abhishek Nan	11	11	100	0	0	0	No
5	Meera Kumar	11	11	100	8	8	100	Yes
6	Vipin Khanna	11	11	100	8	8	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Amitabh Nangia	WHOLE TIME D	6,081,576	0	0	0	6,081,576
2	Gautam Kumar	WHOLE TIME D	6,081,576	0	0	0	6,081,576
	Total		12,163,152	0	0	0	12,163,152

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Meera Kumar Chau	Director	3,723,864	0	0	0	3,723,864
	Total		3,723,864	0	0	0	3,723,864

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment☒ Yes ☐ No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Loveneet Handa

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

10753

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

11

dated

25/08/2021

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

01298745

To be digitally signed by

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

9055

Certificate of practice number

10753

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of shareholder_20-21_Signed.pdf
List of director_20-21_Signed.pdf
MGT-8_Tricolite_20-21_signed.pdf
MGT 8-MRL-2021.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Textual information (2)

Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Annexure-A

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

AS ON FINANCIAL YEAR ENDED ON 31.03.2021

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

• REGISTRATION AND OTHER DETAILS

1	CIN	U74999DL1987PLC027351
2	Registration Date	19th March, 1987
3	Name of the Company	TRICOLITE ELECTRICAL INDUSTRIES LTD
4	Category of the Company	Company Limited by Shares.
	Sub-category of the Company	Non- Government Company
5	Address of the Registered office	70A/13, NAJAFGARH ROAD INDUSTRIAL AREA NEW DELHI 110015 E-mail: info@bestek.at
6	Whether Listed Company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	KFin Technologies Private Limited einward.ris@kfintech.com tel:+91-40-67162222

• PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the Company shall be stated)

S. No.	Name and Description of main products/ services	NIC Code of the Product/service	% to total turnover of the Company
1	Manufacture of Electrical Panels and other allied Electrical items	27900	100

• PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: - NIL

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S. No	Name and Address of the Company	CIN/ GLN	Holding/ Subsidiary/Associate	% of shares held	Applicable Section
1					

• SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

• Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year i.e., as on 1st April, 2020			% of Total Shares	No. of Shares held at the end of the year i.e., as on 31st March, 2021			% of Total Shares
	Demat	Physical	Total		Demat	Physical	Total	
A. Promoters								
(1) Indian								
a) Individual/ HUF	29,34,388	-	29,34,388	100	29,34,388	-	29,34,388	100
b) Central Govt	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-

Sub total (A) (1)	29,34,388	-	29,34,388	100	29,34,388	-	29,34,388	100
(2) Foreign	-	-	-	-	-	-	-	-
NRIs – Individuals	-	-	-	-	-	-	-	-
• Other Individuals	-	-	-	-	-	-	-	-
• Body Corp.	-	-	-	-	-	-	-	-
• Bank/FI	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-
Sub total (A) (2)	0.00	-	0.00	0.00	0.00	-	0.00	0.00
Total shareholding of Promoter (A) = (A) (1) + (A) (2)	29,34,388	-	29,34,388	100	29,34,388	-	29,34,388	100
B. Public Shareholding	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-
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								
c) Others (specify)	-	-	-	-	-	-	-	-
Sub total (B)(2)	-	-	-	-	-	-	-	-
Total Public Share holding(B)=(B)(1)+(B)(2) -	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	29,34,388	29,34,388	100	29,34,388	-	29,34,388	100	

Shareholding of Promoters

Sl No	Shareholder's 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	MR. GAUTAM KUMAR	8,32,001	28.35%	0	8,32,001	28.35%	0	0
2	MR. AMITABH NANGIA	8,26,694	28.17%	0	8,26,694	28.17%	0	0
3	MRS. MEENAKSHI KUMAR	4,02,000	13.70%	0	4,02,000	13.70%	0	0
4	MR. ABHISHEK NANGIA	3,09,000	10.52%	0	3,09,000	10.52%	0	0

5	MRS. MEERA KUMAR CHAUHAN	2,01,694	6.87%	0	2,01,694	6.87%	0	0
6	MS. GAYATRI NANGIA	1,33,999	4.57%	0	1,33,999	4.57%	0	0
7	AMITABH NANGIA (HUF)	9,000	0.31%	0	9,000	0.31%	0	0
8	MRS. GITANJALI KUMAR	2,00,000	6.82%	0	2,00,000	6.82%	0	0
9	MRS. GEETA BAWA	20,000	0.68%	0	20,000	0.68%	0	0
	TOTAL	2,934,388	100%	0	2,934,388	100%	0	0

• Change in Promoters' Shareholding (please specify, if there is no change)-

SL. No	Particulars	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				
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):	NO CHANGE			
	At the end of the Year				

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

SI No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
At the beginning of the year		-	-
Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):		NO CHANGE	
At the end of the year (or on the date of separation, if separated during the year)		-	-

• Shareholding of Directors and Key Managerial Personnel:

SI No.	For each of the Directors and KMP	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		-	-
1	Mr. Amitabh Nangia	8,26,694	28.17%
Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):		-	-
At the end of the year		8,26,694	28.17%
At the beginning of the year		-	-

28.35%

2	MR GAUTAM KUMAR	8,32,001	28.35%	8,32,001
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	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):-	-	-	-	-
	At the end of the year	8,32,001	28.35%	8,32,001	28.35%
	At the beginning of the year	-	-	-	-
3	MR ABHISHEK NANGIA	3,09,000	10.53%	3,09,000	10.53%
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):-	-	-	-	-
	At the end of the year	3,09,000	10.53%	3,09,000	10.53%
	At the beginning of the year	-	-	-	-
4	MRS. MEERA KUMAR CHAUHAN	2,01,694	06.87%	2,01,694	06.87%
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.):-	-	-	-	-
	At the end of the year	2,01,694	06.87%	2,01,694	06.87%

INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	114,232,684	-	-	114,232,684
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	326,775	-	-	326,775
Total (i+ii+iii)	114,559,459	-	-	114,559,459
Change in Indebtedness during the financial year				- -
* Addition	87,789,219	-	-	87,789,219
* Reduction	14,400,000	-	-	14,400,000
Net Change	73,389,219	-	-	73,389,219
Indebtedness at the end of the financial year				- -
i) Principal Amount	187,948,678	-	-	187,948,678
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2,36,995	-	-	2,36,995
Total (i+ii+iii)	188,185,673	-	-	188,185,673

• REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Total Managerial Remuneration (Amitabh Nangia)	Total Managerial Remuneration (Gautam Kumar)

	Gross salary		
1.	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	60,81,576	60,81,576
	(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	NIL	NIL
3.	Sweat Equity	NIL	NIL
	Commission		
4.	- as % of profit	NIL	NIL
	- others, specify...		
5.	Others, please specify	NIL	NIL
	Total (A)	60,81,576	60,81,576
	Ceiling as per the Act	NIL	NIL

• Remuneration to other directors

Sl No.	Particulars of Remuneration	Name of the Director (Meera Kumar Chauhan)	Total Amount
1	Independent Directors	-	-
	Fee for attending Board/ Committee Meetings	-	-
	Commission	-	-
	Others, please specify	-	-
	Total (1)	-	-

2	Other Non-Executive Directors	37,23,864	37,23,864
Fee for attending Board/ Committee Meetings	-	-	
Commission	-	-	
Others, please specify	-	-	
	Total (2)	-	-
	Total (B)=(1+2)	-	-
	Total Managerial Remuneration	37,23,864	37,23,864
	Overall Ceiling as per the Act	-	-

• Remuneration to Key Managerial Personnel other than MD/ Manager/ WTD: NIL

SI No	Particulars of Remuneration	Key Managerial Personnel		
CEO	CS	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	-			
2	Stock Option	-		
3	Sweat Equity	-		

4	Commission	-
	- as % of profit	-
	- others, specify...	-
5	Others, please specify	-
	Total	-

PENALTIES / PUNISHMENT/ 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)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS					

IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

FOR TRICOLITE ELECTRICAL INDUSTRIES LIMITED

Gautam Kumar	AbhishekNangia	Meera Kumar Chauhan	Amitabh Nangia
Whole time Director	Director	Director	Whole time Director
DIN: 01298705	DIN: 01298724	DIN: 01298745	DIN: 01200266
Place: New Delhi	Place: New Delhi	Place: New Delhi	Place: New Delhi
Date: August 25, 2021	Date: August 25, 2021	Date: August 25, 2021	Date: August 25, 2021