

## Form No. MGT 9

EXTRACT OF ANNUAL RETURN as on the financial year ended on March 31, 2020 of LeasePlan Fleet Management India Private Limited [Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014].

### I. REGISTRATION & OTHER DETAILS:

CIN	U61100DL1999PTC098050
Registration Date	January 22, 1999
Name of the Company	LeasePlan Fleet Management India Private Limited
Category / Sub-category of the Company	Private Company / Limited by Shares
Address of the Registered Office & Contact details	Ground Floor, C4C/332, Janakpuri, New Delhi - 110058 Ph: 0124-4660100
Whether listed company	No
Name, Address & Contact details of the Registrar & Transfer Agent, if any	N.A

### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the Company are given below:

S. No.	Name & Description of main products/ services	NIC Code of the Product / Service*	% to total turnover of the Company#
1	Activities of Insurance Agents and Brokers	6622	88.74%

\* As per National Industrial Classification – Ministry of Statistics and Programme Implementation

# On the basis of Net revenue from operations

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

S. No.	Name & Address of the Company	CIN / GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1.	Lease Plan Corporation N.V, Netherlands	N.A	Holding Company	99.99	2(46)



<b>1)</b>										
<b>Institutions</b>										
a) Mutual Funds	0	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0	0
d) State Govt.	0	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total (B)(1):</b>	0	0	0	0	0	0	0	0	0	0
<b>2) Non Institutions</b>										
a) Bodies Corporates	0	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0	0
ii) Overseas	0	5000000	500000	100	0	500000	500000	100	0	0
b) Individuals	0	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital up to Rs.1 lac	0	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lac	0	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total (B)(2):</b>	0	5000000	500000	100	0	500000	500000	100	0	0

<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	0	0	0	0	0	0	0	0	0
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	0	5000000	5000000	100	0	5000000	5000000	100	0

**(ii) Shareholding of Promoters**

S. No.	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	

**(iii) Change in Promoters' Shareholding (Specify if there is no change)\***

S. 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
	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.)				
	At the end of the year				

\*There has been no change in the promoters' shareholding

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & 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
1.	LeasePlan Corporation N.V				
	At the beginning of the year	4999998	99.99		
	Date-wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus / sweat equity etc.)	0	0	0	0
	At the end of the year	4999998	99.99	4999998	99.99
2.	AALH Participaties B.V.				
	At the beginning of the year	2	0.01	2	0.01
	Date-wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus / sweat equity etc.)*	0	0	0	0
	At the End of the year	2	0.01	2	0.01

**(v) Shareholding of Directors & KMP\***

S. No	For each of the Directors & KMPs	Shareholding at the end 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.)				
	At the end of the year				

## V. INDEBTEDNESS

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

*Amount in Rs. Millions*

<b>Particulars</b>	<b>Secured Loans excluding Deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
Indebtedness at the beginning of the financial year (01.04.2018)				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid		0	0	-
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Indebtedness during the financial year				
▫ Additions	0	0	0	0
▫ Reduction	0	0	0	0
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Indebtedness at the end of the financial year (31.03.2020)			0	
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### Remuneration to Directors:

#### 1. Independent Directors

Not Applicable

#### 2. Other Non-Executive Directors

Not applicable

**3. Remuneration to Managing Director & Chief Executive Officer ('MD&CEO') and Other Key Managerial Personnel\*:**

Particulars of Remuneration to Managing Director	Amount in Rs.
Gross Salary	
(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	6,335,688
(b) Value of perquisites u/s. 17(2) of the Income Tax Act, 1961	0
Total	6,335,688

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: Not Applicable**

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 and on behalf of the Board of Directors**

**Sd/-**

**Sanjeev Prasad  
Managing Director**

**DIN- 01333192**

**Date: 29.10.2020**

**Sd/-**

**Nitu Samra  
Director**

**DIN- 07682650**