

FORM No. MGT-9

EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31.03.2019

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

I. REGISTRATION AND OTHER DETAILS:

1)	CIN	U29253HR2010FTC048762
2)	Registration Date	01/12/2010
3)	Name of the Company	Toyota Material Handling India Private Limited
4)	Category / Sub-Category	Company Limited by shares / Subsidiary of Foreign Company
5)	Address of the registered office and contact details	43 Mile Stone, NH-8, Delhi-Jaipur Highway, Gurgaon-122004, Haryana, Tel: 0124-3877136 Email: info.sales@tmhin.toyota-industries.com
6)	Whether listed company [Yes/No]	No
7)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

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)	Sale of material handling equipments, it's spare parts and servicing of such equipments in India	4659	99.08%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. No.	Name and address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
1)	Toyota Industries Corporation Address: 2-1, Toyoda-cho, Kariya-shi, Aichi, Japan-448- 8671	Not Applicable	Holding	86.04	2(46)

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
	D e m a t	Physical	Total	% of Total Shares	D e m a t	Physical	Total	% of Total Share	
A. Promoters									
(1) Indian									
(a) Individual / HUF	-	-	-	-	-	-	-	-	-
b) Central Govt or State Govt	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
(e) Any Other...	-	-	-	-	-	-	-	-	-
Sub - total (A) (1):	-	-	-	-	-	-	-	-	-
(2) Foreign									
(a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
(b) Other - Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corporate	-	65,005,678	65,005,678	86.04	65,005,678	65,005,678	86.04	Nil	
(d) Banks/ FI	-	-	-	-	-	-	-	-	
(e) Any Other...	-	-	-	-	-	-	-	-	
Sub - total (A) (2):	-	65,005,678	65,005,678	86.04	65,005,678	65,005,678	86.04	Nil	
Total shareholding of Promoter (A) =		65,005,678	65,005,678	86.04	65,005,678	65,005,678	86.04	Nil	

(A)(1) + (A)(2)									
B. Public Shareholding (s)									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-								
i) Indian	-	7,555,500	7,555,500	10.00	-	7,555,500	7,555,500	10.00	Nil
ii) Overseas	-	2,994,322	2,994,322	3.96	-	2,994,322	2,994,322	3.96	Nil
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2):	-	10,549,822	10,549,822	13.96	-	10,549,822	10,549,822	13.96	Nil
Total Public Shareholding (B) = (B) (1)+ (B) (2)	-	10,549,822	10,549,822	13.96	-	10,549,822	10,549,822	13.96	Nil
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	75,555,500	75,555,500	100	-	75,555,500	75,555,500	100	Nil

(ii) Shareholding of Promoters								
S. 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)	Toyota Industries Corporation, Japan	65,005,678	86.04	-	65,005,678	86.04	-	-
	Total	65,005,678	86.04	-	65,005,678	86.04	-	-

(iii) Change in promoters' shareholding: There is no change in promoters shareholding during the FY 2018-19					
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
1)	At the beginning of the year	-	-	-	-
2)	Changes during the year	-	-	-	-
3)	At the End of the year	-	-	-	-

(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	Date	Reason	Shareholding at the beginning of the year		Shareholding at the end of year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1)	Kirloskar Systems Ltd (KSL)						
	At the beginning of the year	01.04.2018	-	7,555,500	10.00	7,555,500	10.00
	Changes during the year	-	-	-	-	-	-
	At the End of the year	31.03.2019	-	7,555,500	10.00	7,555,500	10.00
2)	Toyota Tsusho Corporation, Japan (TTC)						
	At the beginning of the year	01.04.2018	-	2,994,322	3.96	2,994,322	3.96
	Changes during the year	-	-	-	-	-	-
	At the End of the year	31.03.2019	-	2,994,322	3.96	2,994,322	3.96

(v) Shareholding of Director and Key Managerial Personnel: NONE					
S. No.	For Each of the Director 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
1)	At the beginning of the year	-	-	-	-
2)	Changes during the year	-	-	-	-
3)	At the End of the year	-	-	-	-

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
• Addition	NIL	NIL	NIL	NIL
• Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	NIL	NIL	NIL
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	NIL	NIL	NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in INR)

S. No.	Particulars of Remuneration	Name of MD / WTD/ Manager	Total Amount
	Name & Designation	Mr. Masao Shimada, Managing Director	
1)	Gross salary	4,334,609	4,334,609
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3,852,000	3,852,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	482,609	482,609
	(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 (A)	4,334,609	4,334,609

B. Remuneration to other Directors: Not Applicable

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount
1.	Independent Directors <ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	NIL NIL NIL	NIL NIL NIL
	Total (1)	NIL	NIL
	2. Other Non-Executive Directors <ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 	NIL NIL NIL	NIL NIL NIL
	Total (2)	NIL	NIL
	Total (B)=(1+2)	NIL	NIL
	Total Managerial Remuneration	4,334,609	4,334,609

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
	Name	N/A	Ms. Pragya Sharma	N/A	
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	-	1,009,634	-	1,009,634
2)	Stock Option	-	-	-	-
3)	Sweat Equity	-	-	-	-
4)	Commission -as % of Profit - others, specify	-	-	-	-
5)	Others, please specify	-	-	-	-
	Total	-	1,009,634	-	1,009,634

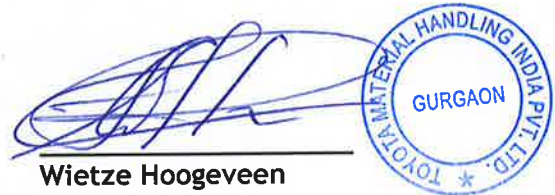
VII. **PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

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)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors,
Toyota Material Handling India Private Limited



Masao Shimada
 Managing Director
 DIN:07122345
 Address: C 123, The Primus, DLF Garden City,
 Sector 82A, Gurugram-122004, Haryana, India

Wietze Hoogeveen
 Director
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Date: June 18, 2019
 Place: Gurgaon