

FORM NO. MGT-7

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

L35912MH1970PLC014819

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCK1299B

(ii) (a) Name of the company

KINETIC ENGINEERING LTD

(b) Registered office address

D1 Block,Plot No.18/2
,Chinchwad,Pune
PUNE
Maharashtra
411019

(c) *e-mail ID of the company

kelinvestors@kineticindia.com

(d) *Telephone number with STD code

02066142078

(e) Website

www.kineticindia.com

(iii) Date of Incorporation

08/10/1970

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BSE LTD	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	100

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

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

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	53,013,932	18,703,621	18,703,621	18,703,621
Total amount of equity shares (in Rupees)	530,139,320	187,036,210	187,036,210	187,036,210

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	53,013,932	18,703,621	18,703,621	18,703,621
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	530,139,320	187,036,210	187,036,210	187,036,210

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	41,699,220	2,429,304	2,429,304	2,429,304
Total amount of preference shares (in rupees)	1,423,697,610	196,352,260	196,352,260	196,352,260

Number of classes

10

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Non convertible Non Cumulative Prefe				
Number of preference shares	15,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	150,000,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Optionally Convertible Cumulative Preference share				
Number of preference shares	1,827,900	422,500	422,500	422,500
Nominal value per share (in rupees)	156	156	156	156
Total amount of preference shares (in rupees)	285,152,400	65,910,000	65,910,000	65,910,000

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsorily Convertible Cumulative Preference shares				
Number of preference shares	1,923,080	0	0	0
Nominal value per share (in rupees)	156	156	156	156
Total amount of preference shares (in rupees)	300,000,480	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Convertible Cumulative Preference shares				
Number of preference shares	530,000	0	0	0
Nominal value per share (in rupees)	65	65	65	65
Total amount of preference shares (in rupees)	34,450,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Optionally Convertible Cumulative Preference shares				
Number of preference shares	3,085,500	830,154	830,154	830,154
Nominal value per share (in rupees)	65	65	65	65
Total amount of preference shares (in rupees)	200,557,500	53,960,010	53,960,010	53,960,010
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8.5% New Optionally Convertible Cumulative Preference shares				
Number of preference shares	1,853,650	1,176,650	1,176,650	1,176,650
Nominal value per share (in rupees)	65	65	65	65
Total amount of preference shares (in rupees)	120,487,250	76,482,250	76,482,250	76,482,250
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Cumulative Preference shares				
Number of preference shares	770,000	0	0	0
Nominal value per share (in rupees)	65	65	65	65
Total amount of preference shares (in rupees)	50,050,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Cumulative Preference shares				
Number of preference shares	500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	50,000,000	0	0	0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8.5% Optionally Convertible Cumulative Preference				
Number of preference shares	5,909,090	0	0	0
Nominal value per share (in rupees)	22	22	22	22
Total amount of preference shares (in rupees)	129,999,980	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
New Redeemable Preference shares				
Number of preference shares	10,300,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	103,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	5,245,600

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,274,598	15,434,023	17708621	177,086,210	177,086,210	
Increase during the year	0	995,000	995000	9,950,000	9,950,000	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	995,000	995000	9,950,000	9,950,000	
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						

Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	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						
At the end of the year	2,274,598	16,429,023	18703621	187,036,210	187,036,210	

Preference shares						
At the beginning of the year	2,429,304	0	2429304	196,352,260	196,352,260	
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						
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						
At the end of the year	2,429,304	0	2429304	196,352,260	196,352,260	

ISIN of the equity shares of the company

INE266B01017

(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	<input style="width: 90%;" type="text" value="28/09/2021"/>		
Date of registration of transfer (Date Month Year)	<input style="width: 90%;" type="text"/>		
Type of transfer	<input style="width: 50px; height: 20px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px; height: 25px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px; height: 25px;" type="text"/>
Ledger Folio of Transferor	<input style="width: 90%;" type="text"/>		
Transferor's Name	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input style="width: 90%;" type="text"/>		
Transferee's Name	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>	<input style="width: 150px; height: 25px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)	<input style="width: 90%;" type="text"/>		
Type of transfer	<input style="width: 50px; height: 20px;" type="text"/>	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					
		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

1,215,641,748

(ii) Net worth of the Company

127,358,277

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	5,741,123	30.7	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	3,953,683	21.14	2,429,304	100
10.	Others	0	0	0	0
	Total	9,694,806	51.84	2,429,304	100

Total number of shareholders (promoters)

5

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

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,426,362	29.01	0	0
	(ii) Non-resident Indian (NRI)	131,044	0.7	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	2,575	0.01	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	694	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	3,084,505	16.49	0	0
10.	Others (Trusts, Clearing Members,	363,635	1.94	0	0
	Total	9,008,815	48.15	0	0

Total number of shareholders (other than promoters)

20,298

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

20,303

**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	5	5
Members (other than promoters)	19,930	20,303
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	1	3	1	3	11.36	19.34
B. Non-Promoter	0	5	0	5	0	0.22
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0.22
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	1	8	1	8	11.36	19.56

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

12

(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)
ARUN HASTIMAL FIRCO	00057324	Director	141,230	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
JAYASHREE ARUN FIRODIA	00328499	Director	3,475,222	
SULAJJA FIRODIA MOHANTY	00052851	Director	616	
AJINKYA ARUN FIRODIA	00332204	Managing Director	2,124,055	
SHIRISH RATANLAL KAPUR	00170659	Director	10	
RAMESH JANKIRAM KAPUR	00306688	Director	525	
JINENDRA HIRACHAN	00049838	Director	28,712	
ROHIT PRAKASH BAFI	00590469	Director	10,302	
VENKATAIAH MADIPATI	00041420	Director	25	
AJINKYA ARUN FIRODIA	AAGPF0983K	CFO	2,124,055	
CHAITANYA PRABHAKAR	ABLPK4719N	CEO	1,255	
CHAITANYA MUNDRA	AMWPM5752D	Company Secretary	1	

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

3

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)
NIKHIL PRAMOD DESHMUKH	APXPD4281N	Company Secretary	31/05/2021	Cessation
KAMLESH MANSINGR	AXIPS0145H	Company Secretary	13/11/2021	Appointment
KAMLESH MANSINGR	AXIPS0145H	Company Secretary	15/03/2022	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
ANNUAL GENERAL MEETING	28/09/2021	20,303	41	30.92

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	21/06/2021	9	4	44.44
2	29/06/2021	9	7	77.78
3	20/07/2021	9	9	100
4	12/08/2021	9	6	66.67
5	01/10/2021	9	3	33.33
6	20/10/2021	9	3	33.33
7	13/11/2021	9	8	88.89
8	11/02/2022	9	7	77.78

C. COMMITTEE MEETINGS

Number of meetings held

9

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	AUDIT COMM	29/06/2021	5	3	60
2	AUDIT COMM	20/07/2021	5	5	100
3	AUDIT COMM	12/08/2021	5	2	40
4	AUDIT COMM	13/11/2021	5	4	80
5	AUDIT COMM	11/02/2022	5	3	60
6	NOMINATION	20/10/2021	5	2	40
7	NOMINATION	13/11/2021	5	4	80
8	NOMINATION	11/02/2022	5	3	60
9	STAKEHOLDER	29/06/2021	5	3	60

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	29/09/2022
								(Y/N/NA)
1	ARUN HASTIN	8	8	100	0	0	0	Yes
2	JAYASHREE	8	6	75	0	0	0	Yes
3	SULAJJA FIR	8	5	62.5	0	0	0	Yes
4	AJINKYA ARU	8	7	87.5	0	0	0	Yes
5	SHIRISH RAT	8	8	100	9	9	100	Yes
6	RAMESH JAN	8	2	25	9	3	33.33	Yes
7	JINENDRA HI	8	4	50	9	9	100	Yes
8	ROHIT PRAK	8	5	62.5	9	5	55.56	Yes
9	VENKATAIAH	8	2	25	9	3	33.33	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AJINKYA ARUN FIF	MANAGING DIF	8,676,136	0	0	0	8,676,136
	Total		8,676,136	0	0	0	8,676,136

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHAITANYA PRAB	CEO	2,599,557	0	0	0	2,599,557
2	AJINKYA ARUN FIF	CFO	0	0	0	0	0
3	CHAITANYA MUN	COMPANY SEC	101,000	0	0	0	101,000
	Total		2,700,557	0	0	0	2,700,557

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHIRISH RATANLA	INDEPENDENT	0	0	0	75,000	75,000
2	RAMESH JANKIRA	INDEPENDENT	0	0	0	21,500	21,500
3	JINENDRA HIRACH	INDEPENDENT	0	0	0	52,000	52,000
4	ROHIT PRAKASH E	INDEPENDENT	0	0	0	39,500	39,500
5	VENKATAIAH MAD	INDEPENDENT	0	0	0	21,500	21,500
6	JAYASHREE ARUN	DIRECTOR	0	0	0	42,000	42,000
	Total		0	0	0	251,500	251,500

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

DINESH BIRLA

Whether associate or fellow

Associate Fellow

Certificate of practice number

13029

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. .. 03 dated 29/05/2019

(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:

1. 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.
2. 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

AJINKYA
ARUNKUMA
R FIRODIA

DIN of the director

00332204

To be digitally signed by

DINESH
SHIVNARA
YAN BIRLA

Company Secretary

Company secretary in practice

Membership number

7658

Certificate of practice number

13029

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

KEL MGT-8 - FY 2021-22.pdf
List of Preference Shareholders.pdf
Kinetic Engineering Limited_SHH.pdf
Kinetic Engineering Limited_SHT.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