

A.TREDS LIMITED

Form No. MGT- 9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2019

[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	:	U74999MH2016PLC281452
ii.	Registration Date	:	23 rd May 2016
iii.	Name of the Company	:	A.TREDS Limited
iv.	Category / Sub-Category of the Company	:	Public Unlisted Company
v.	Address of the Registered office and contact details	:	Axis House, C-2, Wadia International Centre, P. B. Marg, Worli, Mumbai – 400 025, Maharashtra, India. Telephone No - 022 24251840 Email id – ruchisathe@invoicemart.com
vi.	Whether listed company	:	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	:	Karvy Fintech Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500032 Telephone No – 040-6716 1603 Email id – unlservices@karvy.com

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:-

Sr. No	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the Company
1.	Setting up and operating of Trade Receivable Discounting System under Payment and Settlements Systems Act, 2007.	67110 – Activities Auxiliary to Financial intermediation	Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No	Name and address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	%of shares held	Applicable Section
1.	*Axis Bank Limited Trishul, 3 rd Floor, Opp Samartheshwar Temple, Low Garden Ellisbridge, Ahmedabad – 380006	L65110GJ1993PLC020769	Holding	67.00 %	2(46)
2.	Axis Capital Limited Axis House, 8th floor,	U51900MH2005PLC157853	Group Company	NIL	---



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604.

Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025

Telephone No.022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

	Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025				
3.	Axis Finance Limited Axis House, Ground floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025	U65921MH1995PLC212675	Group Company	NIL	---
4.	Axis Asset Management Company Limited Axis House, 1 st floor, C-2, Wadia International centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025	U65991MH2009PLC189558	Group Company	NIL	---
5.	Axis Private Equity Limited Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400025	U66020MH2006PLC165039	Group Company	NIL	---
6.	Axis Mutual Fund Trustee Limited Axis House, 1 st floor, C-2, Wadia International centre, Pandurang Budhkar Marg, Worli, Mumbai - 400025	U66020MH2009PLC189325	Group Company	NIL	---
7.	Axis Trustee Services Limited Axis House, 2 nd Floor, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400025	U74999MH2008PLC182264	Group Company	NIL	---
8.	Axis Securities Limited Axis House, 8 th Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025	U74992MH2006PLC163204	Group Company	NIL	---
9.	Axis Bank U.K. Limited 4 Chiswell Street, First Floor, London,	7554558	Group Company	NIL	---



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) - 400 604.

Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai - 400 025

Telephone No.022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

	England, EC1Y 4UP				
10.	Freecharge Payment Technologies Private Limited 2nd Floor, Red Fort Capital Parsvnath Tower, Bhai Veer Singh Marg, Near Gale Market New Delhi, Central Delhi, DL 110001	U74140DL2015PTC275419	Group Company	NIL	---
11.	Accelyst Solutions Private Limited 2nd Floor, Unit no. 205-206, Plot No. 1, Vaibhav Chambers, Bandra Kurla Complex, Mumbai - 400051	U72900MH2008PTC185202	Group Company	NIL	---
12.	Axis Capital USA, LLC 1675 South State Street, Suite B, Dover, County of Kent, Delaware 19901	-	Group Company	NIL	---

*Including 60 shares (0.00024%) held by individuals as Nominee of Axis Bank Limited. (Beneficial Ownership is with Axis Bank Limited).



A.TREDS LIMITED

IV. SHAREHOLDING 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
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares	
A. Promoter									
(1) Indian									
g) Individual/ HUF	---	60	60	0.00024%	60	---	60	0.00024%	---
h) Central Govt	---	---	---	---	---	---	---	---	---
i) State Govt(s)	---	---	---	---	---	---	---	---	---
j) Bodies Corp.	---	---	---	---	---	---	---	---	---
k) Banks / FI	---	1,67,49,940	1,67,49,940	66.99976 %	1,67,49,940	---	1,67,49,940	66.99976 %	NIL
l) Any Other...	---	---	---	---	---	---	---	---	---
Sub-total (A) (1):-	---	1,67,50,000	1,67,50,000	67 %	1,67,50,000	---	1,67,50,000	67 %	NIL
(2) Foreign									
a) NRIs - Individuals	---	---	---	---	---	---	---	---	---
b) Other - Individuals	---	---	---	---	---	---	---	---	---
c) Bodies Corp.	---	---	---	---	---	---	---	---	---
d) Banks / FI	---	---	---	---	---	---	---	---	---
e) Any Other....	---	---	---	---	---	---	---	---	---
Sub-total (A) (2):-	---	---	---	---	---	---	---	---	---
Total shareholding of Promoter (A) = (A) (1) + (A) (2)	---	1,67,50,000	1,67,50,000	67 %	1,67,50,000	---	1,67,50,000	67 %	NIL
B. Public Shareholding									
1. Institutions									

Corporate Office: 11th Floor, Ashar IT Park, Road No. 162, Wagle Industrial Estate, Thane (West) - 400 604. Telephone No. 022-62357300 Website: www.invoicekart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai - 400 025
Telephone No. 022-24252525, CIN-U74999MH2016PLC281452



A.TREDS LIMITED

II. Share Holding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	Axis Bank Limited	1,67,49,940	66.99976 %	---	1,67,49,940	66.99976 %	---	---
2.	Shri Rajesh Kumar Dahiya (Nominee of Axis Bank Limited)	10	0.00004%	---	10	0.00004%	---	---
3.	Shri Bimal Bhattacharya (Nominee of Axis Bank Limited)	10	0.00004%	---	10	0.00004%	---	---
4.	Shri Siddharth Rath (Nominee of Axis Bank Limited)	10	0.00004%	---	---	---	---	0.0004%
5.	Shri Jitendra Pratap Singh (Nominee of Axis Bank Limited)	10	0.00004%	---	10	0.00004%	---	---
6.	Shri Amit Selhi (Nominee of Axis Bank Limited)	10	0.00004%	---	---	---	---	0.0004%
7.	Shri Kalyan Basu (Nominee of Axis Bank Limited)	10	0.00004%	---	10	0.00004%	---	---
8.	Shri Cyril Anand	---	---	---	10	0.00004%	---	0.0004%

Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604, Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025
Telephone No.022-24252525, CIN-U74999MH2016PLC281452



A.TREDS LIMITED

	(Nominee of Axis Bank Limited)	---	---	---	---	---	---	---	---
9.	Shri Jalram Sridharan	---	---	10	0.00004%	---	---	0.0004%	---
	(Nominee of Axis Bank Limited)	---	---	---	---	---	---	---	---
	Total	1,67,50,000	67 %	---	1,67,50,000	67 %	---	0.0008%	---

iii. Change in Promoters' Shareholding (please specify, if there is no change): NO CHANGE

Sr. 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	1,67,50,000	67%	1,67,50,000	67%
	Datewise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc);	-	-	-	-
	At the End of the year	1,67,50,000	67%	1,67,50,000	67%



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604. Telephone No. 022-62357300 Website: www.invoiceamart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025
Telephone No.022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. 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
	At the beginning of The year	82,50,000 (Mjunction Services Limited)	33%	82,50,000	33%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	---	---	---	---
	At the End of the year (or on the date of separation, if separated during the year)	82,50,000	33%	82,50,000	33%



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604. Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025
Telephone No. 022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

v. Shareholding of Directors and Key Managerial Personnel:

Sr. 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	10 (Shri Kalyan Basu)	0.00004%	10	0.00004%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	26/10/2018 10 Equity Shares were transferred to Shri Jalram Sridharan	0.00004%	20	0.00008%
	At the End of the year	20	0.00008%	20	0.00008%



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604, Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025
Telephone No.022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

PREFERENCE SHARE CAPITAL (9.69% Non-Cumulative Compulsorily Convertible Preference Shares)

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
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares	
A. Promoter									
(1) Indian									
a) Individual/ HUF	---	---	---	---	---	---	---	---	---
h) Central Govt	---	---	---	---	---	---	---	---	---
i) State Govt/s	---	---	---	---	---	---	---	---	---
j) Bodies Corp.	---	---	---	---	---	---	---	---	---
k) Banks / FI	---	---	---	---	---	---	---	---	---
l) Any Other...	---	---	---	---	1,34,00,000	---	1,34,00,000	67 %	67 %
Sub-total (A) (1):-	---	---	---	---	1,34,00,000	---	1,34,00,000	67 %	67 %
(2) Foreign									
a) NRIs - Individuals	---	---	---	---	---	---	---	---	---
b) Other - Individuals	---	---	---	---	---	---	---	---	---
c) Bodies Corp.	---	---	---	---	---	---	---	---	---
d) Banks / FI	---	---	---	---	---	---	---	---	---
e) Any Other...	---	---	---	---	---	---	---	---	---
Sub-total (A) (2):-	---	---	---	---	---	---	---	---	---
Total shareholding of Promoter (A) = (A) (1) + (A) (2)	---	---	---	---	1,34,00,000	---	1,34,00,000	67 %	67 %
B. Public Shareholding									
2. Institutions									

Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagale Industrial Estate, Thane (West) - 400 604, Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai - 400 025
Telephone No. 022-24252525, CIN-U74999MH2016PLC281452



A.TREDS LIMITED

ii. Share Holding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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.	Axis Bank Limited	---	---	---	1,34,00,000	67 %	67 %
	Total	---	---	---	1,34,00,000	67 %	67 %

iii. Change in Promoters' Shareholding (please specify, if there is no change):

Sr. 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	-	-	-	-
	Datewise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	1,34,00,000 (Axis Bank Limited) (Allotment of preference shares on Rights Basis on 29/10/2018)	67%	1,34,00,000	67%
	At the End of the year	1,34,00,000	67%	1,34,00,000	67%

Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Waghe Industrial Estate, Thane (West) – 400 604. Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P 8 Marg, Worli, Mumbai – 400 025
Telephone No.022-24252525, CIN-U74999MH2016PLC281452



A.TREDS LIMITED

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. 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
	At the beginning of The year	---	---	---	---
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	66,00,000 (Mjunction Services Limited) (Allotment of preference shares on Rights Basis on 29/10/2018)	33%	66,00,000	33%
	At the End of the year (or on the date of separation, if separated during the year)	66,00,000	33%	66,00,000	33%



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604, Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025
Telephone No.022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

v. Shareholding of Directors and Key Managerial Personnel:

Sr. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year	Cumulative Shareholding during the year	% of total shares of the Company
	At the beginning of The year	No. of shares	% of total shares of the Company	No. of shares
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			
	At the End of the year			

INDEBTEDNESS:

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount				
ii) Interest due but not paid accrued but not due				
iii) Interest				
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-

Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagale Industrial Estate, Thane (West) - 400 604, Telephone No. 022-62357300 Website: www.invoicekart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai - 400 025
Telephone No. 022-24252525, CIN-U74999MH2016PLC281452



A.TREDS LIMITED

• Addition					
• Reduction					
Net Change					
Indebtedness at the End of the financial year					
i) Principal Amount	-	-	-	-	-
ii) Interest due but not paid	-	-	-	-	-
iii) Interest accrued but not due					
Total (i+ii+iii)	-	-	-	-	-



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400 604, Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025
Telephone No.022-24252525, CIN-U74999MH2016PLC281452

A.TREDS LIMITED

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sr. no.	Particulars of Remuneration	Shri Kalyan Basu, Managing Director & CEO	Total Amount
	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	78,66,782	78,66,782
	Stock Option	-	-
	Sweat Equity	-	-
	Commission - as % of profit - others, specify...	-	-
	Others, please specify	-	-
	Total (A)	78,66,782	78,66,782

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors		Total Amount
		Shri Rakesh Makhija	Shri Dipak Kumar Banerjee	
1.	Independent Directors Fee for attending board/ committee meetings	8,50,000	7,50,000	16,00,000
	Total (1)	8,50,000	7,50,000	16,00,000
2.	5 Other Non-Executive Directors	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL
	Total (B)=(1+2)	8,50,000	7,50,000	16,00,000



A.TREDS LIMITED

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

Sl.no.	Particulars of Remuneration	Key Managerial Personnel			
		Shri Hitesh Gundigara, Company Secretary (Upto 9 th March, 2018)	Smt Ruchi Sathe, Company Secretary (designated as Company Secretary w.e.f. 18 th April, 2018)	Smt. Rashmi Chandsarkar, Chief Financial Officer	Total Amount
1	Gross salary	NIL	10,75,000	29,69,829	40,44,829
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	-	-	-
2	Stock Option	NIL	-	-	-
3	Sweat Equity	NIL	-	-	-
4	Commission as % of profit	NIL	-	-	-
5	Others	NIL	-	-	-
	Total	NIL	10,75,000	29,69,829	40,44,829

VI. 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 A.TREDS Limited

Rajiv Anand
Chairman (DIN: 02541753)
Place: Mumbai

Date: 15th April, 2019

Kalyan Basu
Managing Director & CEO (DIN: 07531472)



Corporate Office: 11th Floor, Ashar IT Park, Road No. 16Z, Wagle Industrial Estate, Thane (West) – 400

604. Telephone No. 022-62357300 Website: www.invoicemart.com

Registered Office: Axis House, C-2, Wadia International Centre, P B Marg, Worli, Mumbai – 400 025

Telephone No.022-24252525, CIN-U74999MH2016PLC281452