

A.TREDS LIMITED

Annexure B
Form No. MGT- 9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2020

[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 – ruchisatthe@invoicemart.com
vi.	Whether listed company	:	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	:	KFin Technologies 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:-

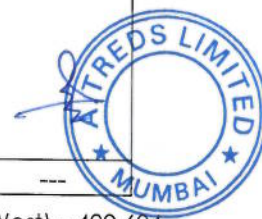
Sr. No	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the Company
1.	Setting up and operating of Trade Receivable Discounting System under Payment and Settlements Systems Act, 2007.	67110 – Activities Auxiliary to Financial intermediation	Nil

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, Law Garden Ellisbridge, Ahmedabad – 380006	L65110GJ1993PLC020769	Holding	67.00 %	2(46)
2.	Axis Capital Limited	U51900MH2005PLC157853	Group	NIL	---

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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



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	Axis House, 8th floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai – 400025		Company		
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, 1st 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	7554558	Group Company	NIL	---



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	Floor, London, England, EC1Y 4UP				
10.	Freecharge Payment Technologies Private Limited 2nd Floor, Red Fort Capital Parsvnath Tower, Bhai Veer Singh Marg, Near Gole Market New Delhi, Central Delhi, DL 110001	U74140DL2015PTC275419	Group Company	NIL	---
11.	Accelyst Solutions Private Limited 1st Floor, Corporate Park - 2, Sion-Trombay Road, Near Swastik Chambers, Chembur, Mumbai - 400071	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 held by individuals as Nominee of Axis Bank Limited. (Beneficial Ownership is with Axis Bank Limited).



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IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

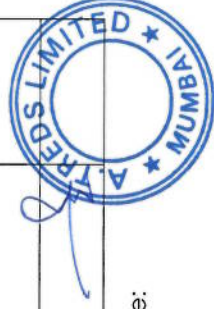
i. Category - wise Share Holding

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	0.00017%	0.00007
h) Central Govt									
i) State Govt(s)									
j) Bodies Corp.									
k) Banks / FI	1,67,49,940		1,67,49,940	66.99976 %	2,34,49,940		2,34,49,940	66.99983 %	0.00007
l) Any Other...									
Sub-total (A) (1):-	1,67,50,000	---	1,67,50,000	67 %	2,34,49,940	---	2,34,49,940	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 %	2,34,50,000	---	2,34,50,000	67 %	NIL
B. Public Shareholding									
1. Institutions									

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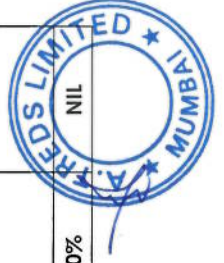
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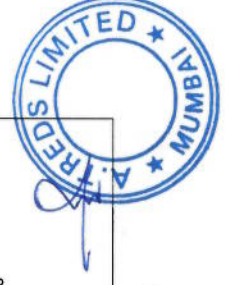
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ii. Share Holding of Promoters

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 %		2,34,49,940	66.99983 %		0.00007%
2.	Shri Rajesh Kumar Dahiya (Nominee of Axis Bank Limited)	10	0.00004%		10	0.00003%		0.00001%
3.	Shri Bimal Bhattacharya (Nominee of Axis Bank Limited)	10	0.00004%					0.00004%
4.	Shri Jitendra Pratap Singh (Nominee of Axis Bank Limited)	10	0.00004%					0.00004%
5.	Shri Kalyan Basu (Nominee of Axis Bank Limited)	10	0.00004%					0.00004%
6.	Shri Cyril Anand (Nominee of Axis Bank Limited)	10	0.00004%					0.00004%
7.	Shri Jairam Sridharan (Nominee of Axis Bank Limited)	10	0.00004%					0.00004%



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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
	1,67,50,000	67%	1,67,50,000	67%
At the beginning of The year				
Datewise Increase /	67,00,000	67%	2,34,50,000	67%

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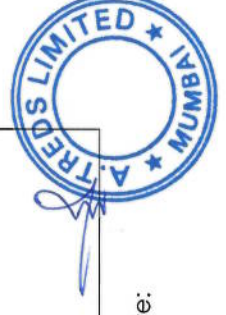


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Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	(Allotment of Equity Shares on Rights Basis on 13 th February, 2020)		
At the End of the year	2,34,50,000	67%	2,34,50,000
			67%

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

Sr. No.	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	No. of shares	%of total shares of the Company	%of total shares of the Company
	At the beginning of The year	82,50,000 (mjunction services limited)	33%	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):	33,00,000 (Allotment of Equity Shares on Rights Basis on 13 th February, 2020)	33%	33%



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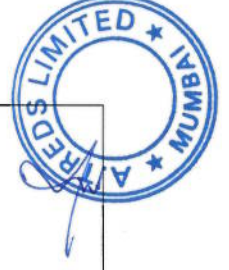
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	At the End of the year (or on the date of separation, if separated during the year)	1,15,50,000	33%	1,15,50,000	33%
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v. Shareholding of Directors and Key Managerial Personnel:

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) 10 (Shri Jairam Sridharan)	0.00008%	20	0.00006%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	10 shares transferred to Shri Himadri Chatterjee on 22 nd May, 2019 10 shares held by Shri Kalyan Basu transferred to Shri Rajiv Anand) on 10 th June, 2019 10 shares held by Shri Jairam Sridharan	0.00008%	20	0.00006%



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	transferred on 2 nd March, 2020			
At the End of the year	20	0.00008%	20	0.00006%



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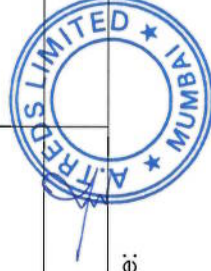
PREFERENCE SHARE CAPITAL (9.69% Non-Cumulative Compulsorily Convertible Preference Shares)

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									
g) Individual/ HUF									
h) Central Govt									
i) State Govt(s)									
j) Bodies Corp.									
k) Banks / FI	1,34,00,000		1,34,00,000	67%	1,34,00,000		1,34,00,000	67 %	
l) Any Other...									
Sub-total (A) (1):-	1,34,00,000	---	1,34,00,000	67%	1,34,00,000	---	1,34,00,000	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%	1,34,00,000	---	1,34,00,000	67 %	---
B. Public Shareholding									
2. Institutions									

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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	1,34,00,000	67 %	---	1,34,00,000	67 %	---	67%
	Total	1,34,00,000	67 %	---	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	1,34,00,000	67%	1,34,00,000	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	1,34,00,000	67%	1,34,00,000	67%



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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	66,00,000	33%	66,00,000	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)	66,00,000	33%	66,00,000	33%



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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	---	---	---	---
	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	---	---	---	---



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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 (Upto 13 th September, 2019)	Shri Prakash Sankaran, Managing Director & CEO (With effect from 12 th November, 2019)	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	39,64,478	37,19,334	76,83,812
	Stock Option	-		-
	Sweat Equity	-		-
	Commission - as %of profit - others, specify...	-		-
	Others, please specify – (Variable Pay paid in FY 2019-20)	9,44,000	-	-
	Total (A)	49,08,478	37,19,334	86,27,812

B. Remuneration to other directors:

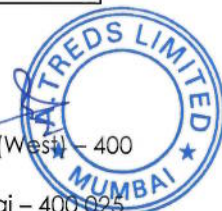
Sr. No.	Particulars of Remuneration	Name of Directors		Total Amount
		Shri Rakesh Makhija	Shri Dipak Kumar Banerjee	
1.	Independent Directors Fee for attending board/ committee meetings	6,00,000	6,00,000	12,00,000
	Total (1)			
2.	5 Other Non-Executive Directors	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL
	Total (B)=(1+2)	6,00,000	6,00,000	12,00,000

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

Sl.no.	Particulars of Remuneration	Key Managerial Personnel			
		Smt Ruchi Sathe, Company Secretary	Smt. Rashmi Chandsarkar, Chief Financial Officer (Upto 23 rd August, 2019)	Shri Vijay Dube, Chief Financial Officer (With effect from 11 th Novemebr, 2019)	Total Amount
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12,36,250	13,53,057	16,69,126	42,58,433
	(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	-	-	-	-
5	Others (Variable pay paid in FY 2019-20)	1,49,589	6,50,000	-	-
	Total	13,85,589	20,03,057	16,69,126	50,58,022

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: 24th April, 2020


Prakash Sankaran
 Managing Director & CEO (DIN: 08581871)



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