

# 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
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company   | Sub-category of the Company   |
|---------------------|---------------------------|-------------------------------|
| Private 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

(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	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	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	TUBE INVESTMENTS OF INDIA I	L35100TN2008PLC069496	Holding	99.99
2	CELLESTIAL E-TRAC PRIVATE LI	U34100TN2022PTC161932	Subsidiary	100
3	CELLESTIAL E-MOBILITY PRIVA	U35999TN2019PTC161933	Subsidiary	100
4	IPLTECH ELECTRIC PRIVATE LIM	U73100HR2019PTC081891	Subsidiary	65.2

## 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	250,001,000	250,000,100	250,000,100	250,000,100
Total amount of equity shares (in Rupees)	2,500,010,000	2,500,001,000	2,500,001,000	2,500,001,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	250,001,000	250,000,100	250,000,100	250,000,100
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,010,000	2,500,001,000	2,500,001,000	2,500,001,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	102,500,000	56,700,000	56,700,000	56,700,000
Total amount of preference shares (in rupees)	10,250,000,000	5,670,000,000	5,670,000,000	5,670,000,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
CCPS- Series A				
Number of preference shares	60,000,000	40,000,000	40,000,000	40,000,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	6,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
CCPS- Series B				
Number of preference shares	42,500,000	16,700,000	16,700,000	16,700,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	4,250,000,000	1,670,000,000	1,670,000,000	1,670,000,000

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(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			
<b>Equity shares</b>						
At the beginning of the year	0	100,000,000	100000000	1,000,000,000	1,000,000,000	
Increase during the year	0	150,000,100	150000100	1,500,001,000	1,500,001,800	

i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	150,000,000	150,000,000	1,500,000,000	1,500,000,000	0
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	100	100	1,000	1,000	800
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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back 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						
<b>At the end of the year</b>	0	250,000,100	250,000,100	2,500,001,000	2,500,001,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	56,700,000	56,700,000	5,670,000,000	5,670,000,000	0
i. Issues of shares	0	56,700,000	56,700,000	5,670,000,000	5,670,000,000	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	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	0	56,700,000	56700000	5,670,000,0	5,670,000,0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

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 type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>
Ledger Folio of Transferor		<input type="text"/>

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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
<b>Total</b>			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**

12,127,000

**(ii) Net worth of the Company**

1,622,377,000

**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	0	0	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)	250,000,000	100	16,700,000	29.45
10.	Others	0	0	0	0
	<b>Total</b>	250,000,000	100	16,700,000	29.45

**Total number of shareholders (promoters)**

2

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	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	13,333,333	23.52
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)	0	0	0	0

10.	Others	Private Equity Fund	100	0	26,666,667	47.03
		<b>Total</b>	100	0	40,000,000	70.55

**Total number of shareholders (other than promoters)**

2

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

4

**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	2	2
Members (other than promoters)	0	2
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
<b>A. Promoter</b>	0	2	0	2	0	0
<b>B. Non-Promoter</b>	1	1	1	1	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	1	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
<b>Total</b>	1	3	1	4	0	0

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

7

**(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)
M A M ARUNACHALAM	00202958	Director	0	
VELLAYAN SUBBIAH	01138759	Director	0	
NITHYA EASWARAN	03605392	Nominee director	0	
KALYAN KUMAR PAUL	08935145	Managing Director	0	
MUKESH AHUJA	09364667	Director	0	
SEKHARAN GOPALAK	AFDPG7730H	CFO	0	
KRITHIKA	AXVPK0459R	Company Secretar	0	

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

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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)
KALYAN KUMAR PAUL	08935145	Director	01/04/2022	Change in designation
K Mahendra Kumar	09571947	Additional director	19/04/2022	Appointment
ASHITA GUPTA	06974932	Additional director	11/08/2022	Appointment
K Mahendra Kumar	09571947	Director	24/06/2022	Change in designation
SEKHARAN GOPALAK	AFDPG7730H	CFO	01/04/2022	Appointment
ASHWIN JAYAGOPAL	AIZPA4235C	Company Secretar	01/04/2022	Appointment
MUKESH AHUJA	09364667	Additional director	28/03/2023	Appointment
NITHYA EASWARAN	03605392	Additional director	28/03/2023	Appointment
ASHITA GUPTA	06974932	Additional director	28/03/2023	Cessation
KRITHIKA	AXVPK0459R	Company Secretar	22/03/2023	Appointment
ASHWIN JAYAGOPAL	AIZPA4235C	Company Secretar	21/03/2023	Cessation
MUKESH AHUJA	09364667	Director	28/03/2023	Change in designation
NITHYA EASWARAN	03605392	Director	28/03/2023	Change in designation
K Mahendra Kumar	09571947	Director	09/09/2022	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

5

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	24/06/2022	2	2	100
Extra-ordinary General Mee	18/07/2022	2	2	100
Extra-ordinary General Mee	21/02/2023	2	2	100
Extra-ordinary General Mee	21/03/2023	2	2	100
Extra-ordinary General Mee	28/03/2023	3	3	100

## B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2022	4	4	100
2	27/05/2022	4	3	75
3	18/07/2022	4	3	75
4	11/08/2022	5	5	100
5	02/11/2022	4	4	100
6	27/01/2023	4	4	100
7	21/02/2023	4	3	75
8	21/03/2023	4	3	75
9	28/03/2023	6	5	83.33

## C. COMMITTEE MEETINGS

Number of meetings held

0

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					

## 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	03/07/2023
								(Y/N/NA)
1	M A M ARUNA	9	7	77.78	0	0	0	Yes
2	VELLAYAN S	9	9	100	0	0	0	Yes
3	NITHYA EASV	1	1	100	0	0	0	Yes
4	KALYAN KUM	9	8	88.89	0	0	0	Yes
5	MUKESH AHL	1	1	100	0	0	0	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	Kalyan Kumar Paul	Managing Direct	24,277,218	0	0	0	24,277,218
	Total		24,277,218	0	0	0	24,277,218

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gopalakirshnan S	CFO	5,781,786	0	0	0	5,781,786
	Total		5,781,786	0	0	0	5,781,786

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

**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

R Sridharan

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3239

**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.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ..  dated

(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

KALYAN  
KUMAR  
PAUL  
Digitally signed by  
KALYAN KUMAR  
PAUL  
Date: 2023.09.01  
17:24:54 +05'30'

DIN of the director

**To be digitally signed by**

S  
KRITHIKA  
Digitally signed by  
S KRITHIKA  
Date: 2023.09.01  
17:33:28 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

- 
- 
- 
- 

**List of attachments**

TI CLEAN MGT-8 2022-23.pdf  
[List of shareholders TICMPL 2022-23.pdf](#)

**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**



**Form No. MGT-8**

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies  
(Management and Administration) Rules, 2014]

**CERTIFICATE**

We have examined the registers, records, books and papers of **TI CLEAN MOBILITY PRIVATE LIMITED** (hereinafter referred as "the Company") bearing CIN: U34300TN2022PTC149904 having its Registered office at Dare House, No.234, NSC Bose Road, Chennai – 600 001 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended 31<sup>st</sup> March, 2023.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the aforesaid year correctly and adequately.

B. during the aforesaid year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. its status as Private Limited Company and subsidiary of Listed Public Company, consequently it is deemed to be a Public Company under the Act;
2. maintenance of registers/records & making entries therein within the time prescribed therefore;
3. a) filing of forms and returns with the Registrar of Companies within the prescribed time except few forms filed beyond due date with additional fees;  
b) forms and returns with Regional Director, Central Government, Court or other authorities (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
4. calling/ convening/ holding meetings of Board of Directors and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;

TI Clean Mobility Private Limited

For the Financial Year Ended 31.03.2023





U34300TN2022PTC149904

- b) Circular Resolutions/ resolutions passed by Postal Ballot (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
5. closure of Register of Members/ other security holders as the case may be (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
7. contracts and arrangements with related parties as specified in the provisions of Section 188 of the Act;
8. a) issue, allotment and issue of security certificates in all instances;  
b) transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of certificates in all instances (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
9. keeping in abeyance the rights shares, rights to dividend and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. a) constitution/ appointment/ re-appointment/ retirement/ disclosures of the Directors and the Key Managerial Personnel and remuneration paid to them;  
b) filling up casual vacancies of the Directors and the Key Managerial Personnel (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);





U34300TN2022PTC149904

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
15. acceptance /renewal/ repayment of deposits; (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
16. a) borrowings from its Members, banks and creation of charges in that respect during the year under review ;  
b) borrowings from public financial institutions, directors and modification/ satisfaction of charges in that respect (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
17. a) investments in other bodies corporate or persons falling under the provisions of Section 186 of the Act;  
b) loans and guarantees given or providing securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
18. alteration of the provisions of the Memorandum of Association and Articles of Association of the Company;

**For R.SRIDHARAN & ASSOCIATES  
COMPANY SECRETARIES**



**PLACE : CHENNAI  
DATE : 19.08.2023**

**CS R.SRIDHARAN  
CP No.: 3239  
FCS No.: 4775  
PR. No. 657/2020  
UIN : S2003TN063400  
UDIN:F004775E000826310**

**TI Clean Mobility Private Limited**

Post Bag No.5, MTH Road, Ambattur, Chennai -600 053, India.

Tel: +91 44 42093434

Web: www.montraelectric.com | CIN: U34300TN2022PTC149904

**LIST OF SHAREHOLDERS OF TI CLEAN MOBILITY PRIVATE LIMITED  
AS ON 31<sup>ST</sup> MARCH 2023**

S.No	Name of the Shareholder	No. of Equity shares	Nominal Value per share	Total amount (in rupees)
1	M/s. Tube Investments of India Limited	24,99,50,000	10	2,49,95,00,000
2	M/s. Tube Investments of India Limited Jointly with Mr. S Suresh	50,000	10	5,00,000
3	M/s. Multiples Private Equity Fund III	100	10	1,000
<b>Total</b>		<b>25,00,00,100</b>		<b>250,00,01,000</b>

S.No	Name of the Shareholder	Nature of CCPS	No. of CCPS	Nominal Value per share	Total amount (in rupees)
1	M/s. Multiples Private Equity Fund III	Series A	2,66,66,667	100	266,66,66,700
2	State Bank of India	Series A	1,33,33,333	100	133,33,33,300
<b>Total</b>			<b>4,00,00,000</b>	<b>100</b>	<b>400,00,00,000</b>
1	M/s. Tube Investments of India Limited	Series B	1,67,00,000	100	167,00,00,000

For TI CLEAN MOBILITY PRIVATE LIMITED

**S KRITHIKA  
COMPANY SECRETARY**

Registered Address : Dare House, 234, N.S.C. Bose Road, Chennai - 600 001, India. Tel: +91 44 4217 7770-5

