

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:

Corporate Identity Number (CIN) of the company																				
U	3	4	1	0	3	H	R	1	9	8	6	P	L	C	0	2	4	8	7	5
Registration Date																				
17 July 1986																				
Name of the company																				
Bajaj Motors Limited																				
Category / sub-category of the company																				
Public Limited – Limited by Shares																				
Address of the registered office and contact details																				
39-40 KM Stone, Delhi-Jaipur Highway, Narsingpur, Gurugram-122004, Haryana																				
Tel : 0124-2371453 Fax : 0124-2372553																				
email : bml@bajajmotors.com website : www.bajajmotors.com																				
Whether listed company (Yes / No)																				
No																				
Name, address and contact details of Registrar and transfer agent, if any																				
N.A.																				

II. Principal business activities of the company:

Sl. No.	Name and description of main products / services	NIC code of the product / service	% to total turnover of the company
1	Manufacture of Parts and Accessories of Motor Vehicles	2930	95.08

III. Particulars of holding, subsidiary and associate companies:

N.A.

IV. Share holding pattern (Equity Share Capital Breakup as percentage of Total Equity):

i) **Category-wise Share Holding**

[illegible]

d)	Banks / FI	0	0	0	0	0	0	0	0	0
e)	Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (2)		0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A) (1) + (A) (2)		0	6490644	6490644	100	0	6490644	6490644	100	0
B.	Public Shareholding	0	0	0	0	0	0	0	0	0
C.	Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
D.	Others	0	3	3	0.00005	0	3	3	0.00005	0.00
Grand Total (A+B+C+D)		0	6490647	6490647	100	0	6490647	6490647	100	0.00

ii) Shareholding of Promoters

SI 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	Surinder Pal Bajaj	101250	1.56	0	101250	1.56	0	0
2	Virender Pal Bajaj	103747	1.60	0	103747	1.60	0	0
3	Subhash Bajaj	20000	0.31	0	20000	0.31	0	0
4	V.P.Bajaj (HUF)	442500	6.82	0	442500	6.82	0	0
5	Sheel S. Bajaj	122500	1.89	0	122500	1.89	0	0
6	Vikas Bajaj	695750	10.72	0	695750	10.72	0	0
7	Sushma S. Bajaj	490490	7.56	0	490490	7.56	0	0
8	S.P.Bajaj (HUF)	352500	5.43	0	352500	5.43	0	0
9	Saurabh Bajaj	505000	7.78	0	505000	7.78	0	0
10	Sanjay Bajaj	497990	7.67	0	497990	7.67	0	0
11	Sumeet Bajaj	522990	8.06	0	522990	8.06	0	0
12	Sushma V. Bajaj	780000	12.02	0	780000	12.02	0	0
13	Kamna Bajaj	107550	1.66	0	107550	1.66	0	0
14	Vimmi Bajaj	75490	1.16	0	75490	1.16	0	0
15	Bajaj Sons Limited	275000	4.24	0	275000	4.24	0	0
16	Ekta Bajaj	251000	3.87	0	251000	3.87	0	0
17	Vikas Bajaj (HUF)	128200	1.98	0	128200	1.98	0	0
18	Preeti Bajaj	60490	0.93	0	60490	0.93	0	0
19	Deepak Bajaj	353750	5.45	0	353750	5.45	0	0
20	Esvee Precision Components Ltd.	604447	9.31	0	604447	9.31	0	0
Total		6490644	99.99995	0	6490644	99.99995	0	0

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

SI. No.	Shareholder's Name	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
	NOT APPLICABLE				

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

SI. No.	Shareholder's Name	Shareholding at the beginning of the year	Cumulative Shareholding during the year
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		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1	Harish Taneja				
	At the beginning of the Year	1	0.000015	1	0.000015
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year (or on the date of separation, if separated during the year)	1	0.000015	1	0.000015
2	Kiran Taneja				
	At the beginning of the Year	1	0.000015	1	0.000015
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year (or on the date of separation, if separated during the year)	1	0.000015	1	0.000015
3	Raj Krishan Bhateja				
	At the beginning of the Year	1	0.000015	1	0.000015
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year (or on the date of separation, if separated during the year)	1	0.000015	1	0.000015

v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name of 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
1	Virender Pal Bajaj (DIN: 00003030) - Chairman and Whole-time Director				
	At the beginning of the Year	103747	1.60	103747	1.60
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year	103747	1.60	103747	1.60
2	Vikas Bajaj (DIN: 00003039) - Managing Director				
	At the beginning of the Year	695750	10.72	695750	10.72
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year	695750	10.72	695750	10.72
3	Surender Pal Bajaj (DIN: 00042105) – Director				
	At the beginning of the Year	101250	1.56	101250	1.56
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year	101250	1.56	101250	1.56
4	Subhash Bajaj (DIN: 00044392) – Director				
	At the beginning of the Year	20000	0.31	20000	0.31
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year	20000	0.31	20000	0.31
5	Sushma V Bajaj (DIN: 02402794) – Director				
	At the beginning of the Year	780000	12.02	780000	12.02
	Date wise Increase / Decrease in Share holding during the year - NA	0	0	0	0
	At the End of the year	780000	12.02	780000	12.02

V. Indebtedness:

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

(Amount in Rs.)				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,026,865,820	0	0	1,026,865,820
ii) Interest due but not paid	2,631,028	0	0	2,631,028
iii) Interest accrued but not due	1,762,006	0	0	1,762,006
Total (i+ii+iii)	1,031,258,854	0	0	1,031,258,854
Change in Indebtedness during the financial year				

Addition	217,112,714	0	0	217,112,714
Reduction	253,526,376	0	0	253,526,376
Net Change	36,413,662	0	0	36,413,662
Indebtedness at the end of the financial year				
i) Principal Amount	990,235,298	0	0	990,235,298
ii) Interest due but not paid	2,099,213	0	0	2,099,213
iii) Interest accrued but not due	2,510,681	0	0	2,510,681
Total (i+ii+iii)	994,845,192	0	0	994,845,192

VI. Remuneration of Directors and Key Managerial Personnel:

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

Sl. No.	Particulars of Remuneration	Name of MD/WT/Manager			Total Amount (Rs.)
		Mr. Virender Pal Bajaj (WTD) (DIN: 00003030)	Mr. Vikas Bajaj (MD) (DIN: 00003039)	Mr. Subhash Chander Kalra (WTD) (DIN: 01771827)	
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,350,000	4,350,000	1,080,000	9,780,000
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	1,788,215	419,258	85,000	2,292,473
	(c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission				
	- as % of profit	17,325,000	19,290,000	0	36,615,000
	- others, specify....	0	0	0	0
5	Others: Company's contribution to Funds	21,600	21,600	0	43,200
Total (A)		23,484,815	24,080,858	1,165,000	48,730,673
Ceiling as per the Act		24,655,534	24,655,534	24,655,534	49,311,068

B. Remuneration to other Directors: Not Applicable

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

Sl No.	Particulars of Remuneration	Key Managerial Personnel
		Company Secretary
1	Gross Salary	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	481245
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	0
	(c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961	0
2	Stock Option	0
3	Sweat Equity	0
4	Commission	
	- as % of profit	0
	- others, specify....	0
5	Others: Company's Contribution to Funds	0
Total		481245

VII. Penalties / Punishment/ Compounding of offences:

There were no penalties / punishment / compounding of offences for the year ending March 31, 2020.

For and on behalf of the Board

VIRENDER PAL BAJAJ
CHAIRMAN & WHOLE-TIME
DIRECTOR
DIN: 00003030

VIKAS BAJAJ
MANAGING
DIRECTOR & CEO
DIN:00003039

Place : Gurugram
Date : September 5, 2020