

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

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

L74899HR1944PLC039088

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACE0074B

(ii) (a) Name of the company

ESCORTS LIMITED

(b) Registered office address

15/5, Mathura Road,
Faridabad
Haryana
121003
India

(c) *e-mail ID of the company

statutoryfiling@escorts.co.in

(d) *Telephone number with STD code

01292564117

(e) Website

www.escortsgroup.com

(iii) Date of Incorporation

17/10/1944

(iv)	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
1	BSE Limited Delhi Stock Exchange Limited	3
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 24/08/2020

(b) Due date of AGM 30/09/2020

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

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	77
2	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	15

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

*No. of Companies for which information is to be given 8

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ESCORTS SECURITIES LIMITED	U74899DL1994PLC062140	Subsidiary	51.26

2	ESCORTS CROP SOLUTIONS LI	U01100HR1995PLC032681	Subsidiary	100
3	ESCORTS FINANCE LIMITED	L65910CH1987PLC033652	Subsidiary	69.42
4	Farmtrac Tractors Europe Sp. Z		Subsidiary	100
5	ADICO ESCORTS AGRI EQUIPM	U29211GJ2011PTC065867	Joint Venture	40
6	TADANO ESCORTS INDIA PRIV,	U29309HR2018PTC075923	Joint Venture	49
7	ESCORTS KUBOTA INDIA PRIVA	U34300HR2019FTC078790	Joint Venture	40
8	ESCORTS CONSUMER CREDIT L	U65991DL1991PLC174993	Associate	29.41

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	401,000,000	122,576,878	122,576,878	122,576,878
Total amount of equity shares (in Rupees)	4,010,000,000	1,225,768,780	1,225,768,780	1,225,768,780

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	401,000,000	122,576,878	122,576,878	122,576,878
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	4,010,000,000	1,225,768,780	1,225,768,780	1,225,768,780

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0			

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	8,880,000,000

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	122,576,878	1,225,768,780	1,225,768,780	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	122,576,878	1,225,768,780	1,225,768,780	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(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: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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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) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			67,400,809
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			67,400,809

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)

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

57,609,542,209.15

(ii) Net worth of the Company

33,782,707,852.85

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	1,440,267	1.17	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	14,193,382	11.58	0	

10.	Others Trust(Promoters Group)	33,700,031	27.49	0	
	Total	49,333,680	40.24	0	0

Total number of shareholders (promoters)

17

(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	29,507,300	24.07	0	
	(ii) Non-resident Indian (NRI)	907,392	0.74	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	25,300	0.02	0	
4.	Banks	8,553	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	23,636,796	19.28	0	
7.	Mutual funds	13,401,710	10.93	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,415,679	1.97	0	
10.	Others Others	3,340,468	2.73	0	
	Total	73,243,198	59.75	0	0

Total number of shareholders (other than promoters)

112,192

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

112,209

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**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	19	17
Members (other than promoters)	114,397	112,192
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	2	0	2	0	1.14	0
B. Non-Promoter	1	7	1	6	0.01	0.02
(i) Non-Independent	1	2	1	1	0.01	0
(ii) Independent	0	5	0	5	0	0.02
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	3	7	3	6	1.15	0.02

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

11

(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)
Nikhil Nanda	00043432	Managing Director	1,203,091	
Nitasha Nanda	00032660	Whole-time director	191,422	
Shailendra Agrawal	03108241	Whole-time director	10,000	
Hardeep Singh	00088096	Director	500	
Puranam Hayagreeva R	00280010	Director	0	
Vibha Paul Rishi	05180796	Director	0	
Sutanu Behuria	00051668	Director	0	
Sunil Kant Munjal	00003902	Director	26,270	
Tanya Arvind Dubash	00026028	Additional director	0	
Bharat Madan	AAAPM1544K	CFO	7,500	
Satyendra Chauhan	AEMPC8723L	Company Secretar	0	

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

11

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)
Girish Behari Mathur	00043352	Director	31/12/2019	Cessation
Darius Jehangir Kakalia	00029159	Director	27/11/2019	Cessation
Ajay Kumar Sharma	ALIPS2558J	Company Secretar	30/11/2019	Cessation
SUNIL KANT MUNJAL	00003902	Additional director	07/05/2019	Appointment
SUNIL KANT MUNJAL	00003902	Director	27/07/2019	Change in designation
TANYA ARVIND DUBA	00026028	Additional director	29/01/2020	Appointment
Ravi Narain	00062596	Director	01/05/2019	Cessation
SHAIENDRA AGRAWA	03108241	Director	27/07/2019	Change in designation
SHAIENDRA AGRAWA	03108241	Whole-time director	27/07/2019	Change in designation
SATYENDRA CHAUHA	AEMPC8723L	Company Secretar	29/01/2020	Appointment
NITASHA NANDA	00032660	Whole-time director	16/01/2020	Re-Appointment

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	27/07/2019	134,993	237	1

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/05/2019	10	9	90
2	27/07/2019	10	10	100
3	02/11/2019	10	9	90
4	29/01/2020	9	9	100
5	20/03/2020	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

24

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 Committee	07/05/2019	4	4	100
2	Audit Committee	27/07/2019	4	4	100
3	Audit Committee	03/08/2019	4	4	100
4	Audit Committee	02/11/2019	4	4	100
5	Audit Committee	29/01/2020	4	4	100
6	Audit Committee	20/03/2020	4	4	100
7	Corporate Soc	07/05/2019	4	3	75

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
8	Corporate Soc	29/01/2020	3	3	100
9	Corporate Soc	20/03/2020	4	4	100
10	Risk Managme	29/01/2020	3	3	100

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	24/08/2020
								(Y/N/NA)
1	Nikhil Nanda	5	5	100	9	9	100	Yes
2	Nitasha Nanda	5	5	100	5	2	40	Yes
3	Shailendra Ag	5	5	100	0	0	0	Yes
4	Hardeep Singl	5	5	100	22	21	95.45	Yes
5	Puranam Haya	5	5	100	12	12	100	Yes
6	Vibha Paul Ris	5	5	100	16	16	100	Yes
7	Sutanu Behuri	5	5	100	21	21	100	Yes
8	Sunil Kant Mu	5	5	100	0	0	0	Yes
9	Tanya Arvind l	2	2	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Nikhil Nanda	Chairman and M	67,300,370	44,000,000	0	0	111,300,370
2	Nitasha Nanda	Whole Time Dire	18,738,545	7,500,000	0	0	26,238,545
3	Shailendra Agrawal	Executive Direct	32,292,390.93	0	0	0	32,292,390.93
	Total		118,331,305.93	51,500,000	0	0	169,831,305.93

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	Bharat Madan	Chief Financial Officer	21,741,089.39	0	0	0	21,741,089.39
2	Satyendra Chauhan	Company Secretary	1,341,880.97	0	0	0	1,341,880.97
3	Ajay Kumar Sharma	Group General Manager	7,055,032	0	0	0	7,055,032
	Total		30,138,002.36	0	0	0	30,138,002.36

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Hardeep Singh	Director	0	900,000		850,000	1,750,000
2	Puranam Hayagreeva	Independent Director	0	900,000	0	670,000	1,570,000
3	Vibha Paul Rishi	Independent Director	0	900,000	0	750,000	1,650,000
4	Sutanu Behuria	Independent Director	0	900,000	0	850,000	1,750,000
5	Girish Behari Mathur	Director	0	0	0	50,000	50,000
6	Darius Jehangir Kalia	Independent Director	0	0	0	170,000	170,000
7	Sunil Kant Munjal	Independent Director	0	900,000	0	250,000	1,150,000
8	Tanya Dubash	Independent Director	0	450,000	0	100,000	550,000
	Total		0	4,950,000	0	3,690,000	8,640,000

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

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(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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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. .. 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



DIN of the director

To be digitally signed by



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

Attach
Attach
Attach
Attach

List of attachments

2020-12-28-MGT-8_EL_2020.pdf EL-2020-03-31-Details of Committee Meet EL-2020-03-31-Details of FII.pdf EL-2020-03-31-Details of Transfer.pdf
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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