



31ST ANNUAL REPORT 2017-2018



BHARAT SEATS LIMITED



BHARAT SEATS LIMITED

BOARD OF DIRECTORS

- | | |
|-----------------------------|--|
| 1. MR. ROHIT RELAN | CHAIRMAN AND MANAGING DIRECTOR (DIN: 00257572) |
| 2. MR. TOSHIYA MIKI | DIRECTOR-NOMINEE-SUZUKI MOTOR CORPORATION, JAPAN (DIN: 07505339) |
| 3. MR. VENKAT RAMAN CHALLA | DIRECTOR-NOMINEE-MARUTI SUZUKI INDIA LIMITED (DIN: 07093663) |
| 4. MRS. SHARDA RELAN | DIRECTOR (DIN: 00252181) |
| 5. MR. AJAY RELAN | DIRECTOR (DIN: 00257584) |
| 6. MR. GIRISH NARAIN MEHRA | INDEPENDENT DIRECTOR (DIN: 00059311) |
| 7. MR. PRATEEP KUMAR LAHIRI | INDEPENDENT DIRECTOR (DIN: 00039653) |
| 8. MR. RAVINDRA GUPTA | INDEPENDENT DIRECTOR (DIN: 01521168) |
| 9. MRS. SHYAMLA KHERA | INDEPENDENT DIRECTOR (DIN: 06929439) |
| 10. MR. KISHAN N.PARIKH | INDEPENDENT DIRECTOR (DIN: 00453209) |
| 11. MR. ARVIND VARMA | INDEPENDENT DIRECTOR (DIN: 02225281) |

CORPORATE IDENTITY NUMBER

CIN: L34300DL1986PLC023540

BANKERS

HDFC BANK LTD.
STATE BANK OF INDIA
THE BANK OF TOKYO - MITSUBISHI UFJ LTD.
YES BANK LTD.
IDBI BANK LTD.

REGISTERED OFFICE

1, NELSON MANDELA ROAD, VASANT KUNJ,
NEW DELHI-110070.

WORKS

PLANT 1
PLOT NO. 1, MARUTI UDYOG JOINT VENTURE COMPLEX,
GURUGRAM - 122 015 (HARYANA)

PLANT 2
PLOT NO. MUSTTIL NO. 226, KILA NO. 7/1,
VILLAGE BHORAKALAN, TEHSIL - FARUKHNAGAR,
GURUGRAM (HARYANA)

PLANT 3
PLOT NO. 26, SECTOR-3A,
MARUTI SUPPLIER PARK, IMT, MANESAR, GURUGRAM(HARYANA)

PLANT 4
PLOT NO. 677 SECTOR 37 PACE CITY II, GURUGRAM(HARYANA)

PLANT 5
PLOT NO. 665, SECTOR-37, PACE CITY II, GURUGRAM (HARYANA)

PLANT 6
PLOT NO. 702, SECTOR-37, PACE CITY II, GURUGRAM (HARYANA)

M/S S.R. BATLIBOI & CO. LLP
CHARTERED ACCOUNTANTS
GURUGRAM

BSE LIMITED

SANJEEV KUMAR

RITU BAKSHI

M/S ALANKIT ASSIGNMENTS LIMITED
3E/7, ALANKIT HEIGHTS,
JHANDEWALAN EXTENSION,
NEW DELHI - 110 055

AUDITORS

LISTED AT

CHIEF FINANCIAL OFFICER

COMPANY SECRETARY AND COMPLIANCE OFFICER

REGISTRAR AND SHARE TRANSFER AGENT

E-MAIL AND WEBSITE

Investor_relations@bharatseats.net, www.bharatseats.com

CONTENTS

Notice	02-08
Board's Report	09-33
Management Discussion & Analysis	34-35
Report on Corporate Governance	36-49
Auditors' Report	50-54
Balance Sheet	55
Statement of Profit & Loss Account	56
Cash Flow Statement	57
Statement of Changes In Equity	58
Notes to the Financial Statements	59-101
Route map for Annual General Meeting	102