

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:									
1	CIN	U63090WB1985PLC039895							
2	Registration Date	19/12/1985, 039895							
3	Name of the Company	Union Roadways Limited							
4	Category/Sub-category of the Company	Company Limited by Shares/ India Non-Government Company							
5	Address of the Registered office & contact details	P-9, New C.I.T. Road, Kolkata- 700073							
6	Whether listed company	No							
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable							
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)									
S. No.	Name and Description of main products / services	NIC Code of the Product/service		% to total turnover of the company					
1	Motorised road freight transport	49231		100%					
III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES									
SN	Name and address of the Company	CIN/GLN		Holding/ Subsidiary/ Associate		% of shares held		Applicable Section	
1	NIL								
IV. SHARE HOLDING 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 [As on 31-March-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		41,34,400	41,34,400	73.30%		41,34,400	41,34,400	73.30%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.		15,05,600	15,05,600	26.70%		15,05,600	15,05,600	26.70%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	56,40,000	56,40,000	100.00%	-	56,40,000	56,40,000	100.00%	0.00%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	56,40,000	56,40,000	100.00%	-	56,40,000	56,40,000	100.00%	0.00%

B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	56,40,000	56,40,000	100.00%	-	56,40,000	56,40,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Sri Shyam Sundar Agarwal	394800	7.00%		394800	7.00%		0.00%
2	Sri Deoki Nandan Agarwal	257100	4.56%		257100	4.56%		0.00%
3	Sri Pawan Kumar Agarwal	292200	5.18%		292200	5.18%		0.00%
4	Sri Sushil Kumar Agarwal	329500	5.84%		329500	5.84%		0.00%
5	Sri Naresh Kumar Agarwal	170600	3.02%		170600	3.02%		0.00%
6	Smt. Renu Agarwal	189800	3.37%		189800	3.37%		0.00%
7	Sri Umesh Agarwal	116000	2.06%		116000	2.06%		0.00%
8	Others	3890000	68.97%		3890000	68.97%		0.00%
	Total	5640000	100.00%		5640000	100.00%		0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)							
SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			56,40,000	100.00%	56,40,000	100.00%
	Changes during the year			-		-	0.00%
	At the end of the year			56,40,000	100.00%	56,40,000	100.00%
(iv) Shareholding Pattern of top ten Shareholders no change							
<i>(Other than Directors, Promoters and Holders of GDRs and ADRs):</i>							
SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1							
	At the beginning of the year				0.00%	-	0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			-	0.00%	-	0.00%
(v) Shareholding of Directors and Key Managerial Personnel:							
SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Sri Shyam Sundar Agarwal						
	At the beginning of the year			3,94,800	7.00%	3,94,800	7.00%
	Changes during the year		Bonus				0.00%
	At the end of the year			3,94,800	7.00%	3,94,800	7.00%
2	Sri Deoki Nandan Agarwal						
	At the beginning of the year			2,57,100	4.56%	2,57,100	4.56%
	Changes during the year						0.00%
	At the end of the year			2,57,100	4.56%	2,57,100	4.56%
3	Sri Pawan Kumar Agarwal						
	At the beginning of the year			2,92,200	5.18%	2,92,200	5.18%
	Changes during the year						
	At the end of the year			2,92,200	5.18%	2,92,200	5.18%
4	Sri Sushil Kumar Agarwal						
	At the beginning of the year			3,29,500	5.84%	3,29,500	5.84%
	Changes during the year						0.00%
	At the end of the year			3,29,500	5.84%	3,29,500	5.84%
5	Sri Naresh Kumar Agarwal						
	At the beginning of the year			1,70,600	3.02%	1,70,600	3.02%
	Changes during the year						0.00%
	At the end of the year			1,70,600	3.02%	1,70,600	3.02%
6	Smt. Renu Agarwal						
	At the beginning of the year			1,89,800	3.37%	1,89,800	3.37%
	Changes during the year						0.00%
	At the end of the year			1,89,800	3.37%	1,89,800	3.37%
7	Sri Umesh Agarwal						
	At the beginning of the year			1,16,000	2.06%	1,16,000	2.06%
	Changes during the year						0.00%
	At the end of the year			1,16,000	2.06%	1,16,000	2.06%

V. INDEBTEDNESS								
Indebtedness of the Company including interest outstanding/accrued but not due for payment.								
(Amt. Rs./Lacs)								
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness				
Indebtedness at the beginning of the financial year								
i) Principal Amount	39,73,80,349.00	2,19,39,790.00		41,93,20,139.00				
ii) Interest due but not paid				-				
iii) Interest accrued but not due				-				
Total (i+ii+iii)	39,73,80,349.00	2,19,39,790.00	-	41,93,20,139.00				
Change in Indebtedness during the financial year								
* Addition				-				
* Reduction	1,79,23,603.00	40,00,000.00		2,19,23,603.00				
Net Change	1,79,23,603.00	40,00,000.00	-	2,19,23,603.00				
Indebtedness at the end of the financial year								
i) Principal Amount	37,94,56,746.00	1,79,39,790.00		39,73,96,536.00				
ii) Interest due but not paid				-				
iii) Interest accrued but not due				-				
Total (i+ii+iii)	37,94,56,746.00	1,79,39,790.00	-	39,73,96,536.00				
VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL								
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:								
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount	
	Name	Sri Shyam Sundar Agarwal	Sri Deoki Nandan Agarwal	Sri Pawan Kumar Agarwal	Sri Sushil Kumar Agarwal	Sri Naresh Kumar Agarwal	Sri Umesh Agarwal	(Rs/Lac)
	Designation	Director	Director	Director	Director	Director	Director	
1	Gross salary	7380000	6540000	6540000	6264000	6264000	4800000	3,77,88,000.00
	(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							-
	(c) Profits in lieu of salary under section 17(3)							-
2	Stock Option							-
3	Sweat Equity							-
4	Commission							-
	- as % of profit							-
	- others, specify							-
5	Others, please specify							-
	Total (A)	7380000	6540000	6540000	6264000	6264000	4800000	3,77,88,000.00
	Ceiling as per the Act	12000000	12000000	12000000	12000000	12000000	12000000	7,20,00,000.00
B. Remuneration to other Directors							NIL	
C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD							NIL	
VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:							NIL	