

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2022

[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:

Sr.No.	Particulars	
I	Corporate Identification Number	L31300GJ2007PTC052394
II	Registration Date	19 th , December 2007
III	Name of the Company	Ultracab (India) Limited
IV	Category / Sub-Category of the Company	Company Limited by Share & Indian Non Government Company
V	Address of the Registered office and contact details	Survey No. 262, B/h. Galaxy Bearing Limited, Shapar (Veraval) - 360024. Dist. - Rajkot Gujarat.
VI	Whether listed company	Yes (BSE Limited)
VII	Name, Address and Contact details of Registrar and Transfer Agent, if any	Bigshare Services Private Limited, 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East) Mumbai - 400059. Maharashtra

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:-

Sl. No.	Name and Description of main products /services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacturing Wires and Cables	2732	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sr. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCIATE	% of shares held	Applicable Section
.....NOT APPLICABLE.....					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

SR NO		No. of Shares held at the beginning of the year: 31/03/2021				No. of Shares held at the end of the year :31/03/2022				
	Category of Shareholder	Demat	Physical	Total Shares	Total %	Demat	Physical	Total Shares	Total %	% Change
	(A) Shareholding of Promoter and Promoter Group2									
1	Indian									
a)	INDIVIDUAL / HUF	7520257	0	7520257	59.11	56027613	0	56027613	58.72	(0.39)
b)	Central / State government(s)	0	0	0	0.00	0	0	0	0.00	0.00
c)	BODIES CORPORATE	206823	0	206823	1.63	1551172	0	1551172	1.63	1.63
d)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.00	0	0	0	0.00	0.00
e)	ANY OTHERS (Specify)									
1	GROUP COMPANIES	0	0	0	0.00	0	0	0	0.00	0.00
2	DIRECTORS RELATIVES	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	7727080	0	7727080	60.73	57578785	0	57578785	60.34	(0.39)
	(A) Shareholding of Promoter and Promoter Group2									
2	Foreign									
a)	BODIES CORPORATE	0	0	0	0.00	0	0	0	0.00	0.00
b)	INDIVIDUAL	311795	0	311795	2.45	2338462	0	2338462	2.45	0.00
c)	INSTITUTIONS	0	0	0	0.00	0	0	0	0.00	0.00
d)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
e)	ANY OTHERS (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	311795	0	311795	2.45	2338462	0	2338462	2.45	0.00
	(A) Shareholding of Promoter and Promoter Group2									
3	Non-institutions									
a)	ANY OTHERS (Specify)									
1	DIRECTORS RELATIVES	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
	Total Public Shareholding	8038875	0	8038875	63.18	59917247	0	59917247	62.79	(0.39)
	(B) Public shareholding									
4	Institutions									
a)	Central / State government(s)	0	0	0	0.00	0	0	0	0.00	0.00
b)	FINANCIAL INSTITUTIONS / BANKS	0	0	0	0.00	0	0	0	0.00	0.00
c)	MUTUAL FUNDS / UTI	0	0	0	0.00	0	0	0	0.00	0.00
d)	VENTURE CAPITAL FUNDS	0	0	0	0.00	0	0	0	0.00	0.00
e)	INSURANCE COMPANIES	0	0	0	0.00	0	0	0	0.00	0.00
f)	FII'S	0	0	0	0.00	0	0	0	0.00	0.00
g)	FOREIGN VENTURE CAPITAL INVESTORS	0	0	0	0.00	0	0	0	0.00	0.00
h)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
i)	ANY OTHERS (Specify)	0	0	0	0.00	0	0	0	0.00	0.00
j)	FOREIGN PORTFOLIO INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
k)	ALTERNATE INVESTMENT FUND	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
	(B) Public shareholding									
5	Non-institutions									
a)	BODIES CORPORATE	242649	0	242649	1.91	2560577	0	2560577	2.68	0.77
b)	INDIVIDUAL									
1	(CAPITAL UPTO TO Rs. 1 Lakh)	547388	0	547388	4.30	4559220	0	4559220	4.78	0.48
c)										
1	(CAPITAL GREATER THAN Rs. 1 Lakh)	3553073		3553073	27.93	25328666	0	25328666	26.54	(1.39)
d)	ANY OTHERS (Specify)									
1	HINDU UNDIVIDED FAMILY	268225	0	268225	2.11	2147693	0	2147693	2.25	0.14
2	TRUSTS	0	0	0	0.00	0	0	0	0.00	0.00
3	CLEARING MEMBER	22464	0	22464	0.18	61723	0	61723	0.06	(0.12)
4	NON RESIDENT INDIANS (NRI)	50196	0	50196	0.39	847374	0	847374	0.89	0.50
5	DIRECTORS RELATIVES	0	0	0	0.00	0	0	0	0.00	0.00
6	EMPLOYEE	0	0	0	0.00	0	0	0	0.00	0.00
7	FOREIGN NATIONALS	0	0	0	0.00	0	0	0	0.00	0.00
8	OVERSEAS BODIES CORPORATES	0	0	0	0.00	0	0	0	0.00	0.00
9	UNCLAIMED SUSPENSE ACCOUNT	0	0	0	0.00	0	0	0	0.00	0.00
10	IEPF	0	0	0	0.00	0	0	0	0.00	0.00
e)	QUALIFIED FOREIGN INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
f)	FOREIGN PORTFOLIO INVESTOR									
1	FOREIGN PORTFOLIO INVESTOR	0	0	0	0.00	0	0	0	0.00	0.00
g)	NBFCs registered with RBI	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	4684125	0	4684125	36.82	35505253	0	35505253	37.21	0.39
	Total Public Shareholding	4684125	0	4684125	36.82	35505253	0	35505253	37.21	0.39

(C) Shares held by Custodians and against which Depository Receipts have been issued										
6										
h)	SHARES HELD BY CUSTODIANS	0	0	0	0.00	0	0	0	0.00	0.00
2	Promoter and Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
3	Public	0	0	0	0.00	0	0	0	0.00	0.00
	SUB TOTAL :	0	0	0	0.00	0	0	0	0.00	0.00
	Total Public Shareholding	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL	12723000	0	12723000	100.00	95422500	0	95422500	100.00	100.00
NOTES :										
1) NAME,NUMBER OF SHARES HELD & PERCENTAGE OF ENTITIES / PERSONS HOLDING MORE THAN 1% OF THE TOTAL SHARES OF THE COMPANY IS AS PER ANNEXURE										

ii) Shareholding of Promoters and Promoter Group

SL No	Shareholder's Name	Shareholding at beginning of the year 31/03/2021			Shareholding at the end of the year 31/03/2022			
		No of Shares	% of total Shares of the Company	% of Shares pledged/encu mbered to total Shares	No of Shares	% of total Shares of the Company	% of Shares pledged/enc umbered to total Shares	% Change
1	NITESH PARSHOTTAMBHAI VAGHASIYA	2294547	18.04	0.00	17209789	18.04	0.00	0.00
2	PANKAJ VASANTBHAI SHINGALA	1317770	10.36	0.00	9883275	10.36	0.00	0.00
3	RAMNIK PARSOTAMBHAI VAGHASIYA	850998	6.69	0.00	6382485	6.69	0.00	0.00
4	ARVINDBHAI PARSHOTAMBHAI VAGHASIYA	709046	5.57	0.00	5317845	5.57	0.00	0.00
5	VASANTBHAI HARDASBHAI SHINGALA	638300	5.02	0.00	4787250	5.02	0.00	0.00
6	NITESH P VAGHASIYA (HUF)	385500	3.03	0.00	2891250	3.03	0.00	0.00
7	SANGEETABEN NITESHBHAI VAGHASIYA	355892	2.80	0.00	2669190	2.80	0.00	0.00
8	NITEEN BHIKHUBHAI KHATRA	311795	2.45	0.00	2338462	2.45	0.00	0.00
9	PRAVINKUMAR HARDASBHAI SHINGALA	206823	1.63	0.00	1551172	1.63	0.00	0.00
10	PARSHOTTAMBHAI LALJIBHAI VAGHASIYA	176000	1.38	0.00	1320000	1.38	0.00	0.00
11	NITABEN PRAVINBHAI SHINGALA	210997	1.66	0.00	1207477	1.66	0.00	0.00
12	JAYABEN PARSHOTAMBHAI VAGHASIYA	152280	1.20	0.00	1142100	1.20	0.00	0.00
13	YOGESHBHAI GOVINDBHAI RAMANI	127200	1.00	0.00	954000	1.00	0.00	0.00
14	GOVINDBHAI KARSANBHAI RAMANI	120000	0.94	0.00	900000	0.94	0.00	0.00
15	MUKTABEN GOVINDBHAI RAMANI	91800	0.72	0.00	688500	0.72	0.00	0.00
16	ARTIBEN PANKAJKUMAR SHINGALA	73350	0.58	0.00	550125	0.58	0.00	0.00
17	PRAVINKUMAR HARDASBHAI SHINGALA	16577	0.13	0.00	124327	0.13	0.00	0.00
TOTAL		8038875	63.18	0	59917247	63.18	0	0

iii) Change in Promoters and Promoter Group Shareholding (please specify, if there is no change)								
SR NO	Name	Shareholding		Date	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (31/03/2021)/ end of the year (31/03/2022)	% total Shares of the Compnay				No of Shares	% total Shares of the Compnay
1	NITESH PARSHOTTAMBHAI VAGHASIYA	11472735	12.02	18-Mar-2022			11472735	12.02
			18.04	25-Mar-2022	5,737,054	Buy	17209789	18.04
		17209789	18.04	31-Mar-2022			17209789	18.04
2	PANKAJ VASANTBHAI SHINGALA	6588850	6.90	18-Mar-2022			6588850	6.90
			10.36	25-Mar-2022	3,294,425	Buy	9883275	10.36
		9883275	10.36	31-Mar-2022			9883275	10.36
3	RAMNIK PARSOTAMBHAI VAGHASIYA	4254990	4.46	18-Mar-2022			4254990	4.46
			6.69	25-Mar-2022	2,127,495	Buy	6382485	6.69
		6382485	6.69	31-Mar-2022			6382485	6.69
4	ARVINDBHAI PARSHOTAMBHAI VAGHASIYA	3545230	3.72	18-Mar-2022			3545230	3.72
			5.57	25-Mar-2022	1,772,615	Buy	5317845	5.57
		5317845	5.57	31-Mar-2022			5317845	5.57
5	VASANTBHAI HARDASBHAI SHINGALA	3191500	3.34	18-Mar-2022			3191500	3.34
			5.02	25-Mar-2022	1,595,750	Buy	4787250	5.02
		4787250	5.02	31-Mar-2022			4787250	5.02
6	NITESH P VAGHASIYA (HUF)	1927500	2.02	18-Mar-2022			1927500	2.02
			3.03	25-Mar-2022	963,750	Buy	2891250	3.03
		2891250	3.03	31-Mar-2022			2891250	3.03
7	SANGEETABEN NITESHBHAI VAGHASIYA	1779460	1.86	18-Mar-2022			1779460	1.86
			2.80	25-Mar-2022	889,730	Buy	2669190	2.80
		2669190	2.80	31-Mar-2022			2669190	2.80
8	NITEEN BHIKHUBHAI KHATRA	1558975	1.63	18-Mar-2022			1558975	1.63
			2.45	25-Mar-2022	779,487	Buy	2338462	2.45
		2338462	2.45	31-Mar-2022			2338462	2.45
9	PRAVINKUMAR HARDASBHAI SHINGALA	1034115	1.08	18-Mar-2022			1034115	1.08
			1.63	25-Mar-2022	517,057	Buy	1551172	1.63
		1551172	1.63	31-Mar-2022			1551172	1.63
10	PARSHOTTAMBHAI LALJIBHAI VAGHASIYA	880000	0.92	18-Mar-2022			880000	0.92
			1.38	25-Mar-2022	440,000	Buy	1320000	1.38
		1320000	1.38	31-Mar-2022			1320000	1.38
11	NITABEN PRAVINBHAI SHINGALA	804985	0.84	18-Mar-2022			804985	0.84
			1.27	25-Mar-2022	402,492	Buy	1207477	1.27
		1207477	1.27	31-Mar-2022			1207477	1.27
12	JAYABEN PARSHOTAMBHAI VAGHASIYA	761400	0.80	18-Mar-2022			761400	0.80
			1.20	25-Mar-2022	380,700	Buy	1142100	1.20
		1142100	1.20	31-Mar-2022			1142100	1.20
13	YOGESHBHAI GOVINDBHAI RAMANI	636000	0.67	18-Mar-2022			636000	0.67
			1.00	25-Mar-2022	318,000	Buy	954000	1.00
		954000	1.00	31-Mar-2022			954000	1.00
14	GOVINDBHAI KARSANBHAI RAMANI	600000	0.63	18-Mar-2022			600000	0.63
			0.94	25-Mar-2022	300,000	Buy	900000	0.94
		900000	0.94	31-Mar-2022			900000	0.94
15	MUKTABEN GOVINDBHAI RAMANI	459000	0.48	18-Mar-2022			459000	0.48
			0.72	25-Mar-2022	229,500	Buy	688500	0.72
		688500	0.72	31-Mar-2022			688500	0.72
16	ARTIBEN PANKAJKUMAR SHINGALA	366750	0.38	18-Mar-2022			366750	0.38
			0.58	25-Mar-2022	183,375	Buy	550125	0.58
		550125	0.58	31-Mar-2022			550125	0.58
17	PRAVINKUMAR HARDASBHAI SHINGALA	82885	0.09	18-Mar-2022			82885	0.09
			0.13	25-Mar-2022	41,442	Buy	124327	0.13
		124327	0.13	31-Mar-2022			124327	0.13

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

SR NO	Name	Shareholding		Date	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (31/03/2021)/ end of the year (31/03/2022)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	CHANDULAL RAGHAVJIBHAI PATEL	1336235	1.40	18-Mar-2022	0		1336235	1.40
			2.10	25-Mar-2022	668117	Buy	2004352	2.10
		2004352	2.10	31-Mar-2022	0		2004352	2.10
2	BHARATBHAI NARANBHAI VAGHASIA	1208805	1.27	18-Mar-2022	0		1208805	1.27
			1.90	25-Mar-2022	604402	Buy	1813207	1.90
		1813207	1.90	31-Mar-2022	0		1813207	1.90
3	MEENAXI DILIP KOTHARI	1195925	1.25	18-Mar-2022	0		1195925	1.25
			1.88	25-Mar-2022	597962	Buy	1793887	1.88
		1793887	1.88	31-Mar-2022	0		1793887	1.88
4	MAMTA HITESHKUMAR PADARIYA	925000	0.97	18-Mar-2022	0		925000	0.97
			1.45	25-Mar-2022	462500	Buy	1387500	1.45
		1387500	1.45	31-Mar-2022	0		1387500	1.45
5	KEDAR DILIP KOTHARI	786735	0.82	18-Mar-2022	0		786735	0.82
			1.24	25-Mar-2022	393367	Buy	1180102	1.24
		1180102	1.24	31-Mar-2022	0		1180102	1.24
6	CHAMPABEN KARSHANBHAI SHINGALA	765000	0.80	18-Mar-2022	0		765000	0.80
			1.20	25-Mar-2022	382500	Buy	1147500	1.20
		1147500	1.20	31-Mar-2022	0		1147500	1.20
7	SHARDABEN CHANDUBHAI SOJITRA	528475	0.55	18-Mar-2022	0		528475	0.55
			0.83	25-Mar-2022	264237	Buy	792712	0.83
		792712	0.83	31-Mar-2022	0		792712	0.83
8	JAYESHKUMAR BHIKHUBHAI PATEL	482010	0.51	18-Mar-2022	0		482010	0.51
			0.76	25-Mar-2022	241004	Buy	723014	0.76
		723014	0.76	31-Mar-2022	0		723014	0.76
9	HITESH GORDHANBHAI PADARIYA	447500	0.47	18-Mar-2022	0		447500	0.47
			0.70	25-Mar-2022	223750	Buy	671250	0.70
		671250	0.70	31-Mar-2022	0		671250	0.70
10	GRAHRAJLAXMI LLP	443055	0.46	18-Mar-2022	0		443055	0.46
			0.70	25-Mar-2022	221527	Buy	664582	0.70
		664582	0.70	31-Mar-2022	0		664582	0.70

v) Shareholding of Directors and Key Managerial Personnel:								
SR NO	Name	Shareholding		Date	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares At the Beginning (31/03/2021)/ end of the year (31/03/2022)	% total Shares of the Company				No of Shares	% total Shares of the Company
1	NITESH PARSHOTTAMBHAI VAGHASIYA	11472735	12.02	18-Mar-2022			11472735	12.02
			18.04	25-Mar-2022	5,737,054	Buy	17209789	18.04
		17209789	18.04	31-Mar-2022			17209789	18.04
2	PANKAJ VASANTBHAI SHINGALA	6588850	6.90	18-Mar-2022			6588850	6.90
			10.36	25-Mar-2022	3,294,425	Buy	9883275	10.36
		9883275	10.36	31-Mar-2022			9883275	10.36
3	ARTIBEN PANKAJKUMAR SHINGALA	366750	0.38	18-Mar-2022			366750	0.38
			0.58	25-Mar-2022	183,375	Buy	550125	0.58
		550125	0.58	31-Mar-2022			550125	0.58
4	PRAVINBHAI PANSURIYA, CFO, KMP	4500	0.04	31-Mar-21			4500	0.04
			0.04	25-Mar-2022	11250	Buy	33750	0.04
		33750	0.04	31-Mar-2022			33750	0.04
5	MAYUR GANGANI, CS KMP	0.00	0.00	0.00			0.00	0.00
		0.00	0.00	31-Mar-2022			0.00	0.00
		0	0.00	0			0	0.00

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	337831558	7608200	44352578	389792336
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	337831558	7608200	44352578	389792336
Change in Indebtedness during the financial year				
Addition	60434554	29048500	2617826	92100880
Reduction	53513373	38562000	16850000	108925373
Net Change	6921181	9513500	14232174	30666855
Indebtedness at the end of the financial year				
i) Principal Amount	344752739	17121700	30120404	391994843
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	344752739	17121700	30120404	391994843

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/ WTD		
		Mr. Nitesh Vaghasiya (CMD)	Mr. Pankaj Shingala (WTD)	Total Amount
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961	1800000	600000	2400000
	(b) Value of perquisites u/s 17(2) Income-tax Act,1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act,1961	0	0	0
2.	Stock Option	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	NIL

4.	Commission			
	- as % of profit	NIL	NIL	NIL
	- others, specify	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL
	Total (A)	1800000	600000	2400000

B. Remuneration to other directors:

Sl. No	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Bipinchandra Sangani	Mr. Prashant Sawant	Mr. Kanjibhai Patel	Mrs. Aartiben Shingala	
	3. Independent Directors	-	-	-	-	-
	Fee for attending board / Committee meetings	5555	5555	5555	-	16665
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	5555	5555	5555	-	16665
	4. Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board / Committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to key managerial personnel other than MD/ WTD / Manager:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	480000	450000	930000
	(b) Value of Perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	- as % of profit	-	-	-

	- others, specify	-	-	-
5.	Others, please specify	-	-	-
	Total	480000	450000	930000

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of The Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any(give Details)
A. COMPANY					
Penalty	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment					
Compounding					