

SPEED-A-WAY PRIVATE LIMITED

Annexure A

Statement containing particulars pursuant to the companies
(Disclosure of particulars in the report of Board of Directors) Rules, 1988

III. FOREIGN EXCHANGE EARNINGS AND OUTGO

1. Activities relating to Exports	Nil
2. Initiatives taken to increase exports and development of new Export markets for products and services and export plans	Nil
3. Total Foreign Exchange	
(a) Used	Rs.58,800 /-
(b) Earned	Nil

Annexure -B
FORM NO: MGT-9

Extract of Annual Return

As on the Financial Year ended on 31.3.2022.

[Pursuant to Section 92(3) read with Sec 134(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i). CIN: U51909TN1938PTC002347
- ii). Registration Date: 22/08/1938
- iii). Name of the Company: SPEED-A-WAY PRIVATE LIMITED
- iv). Category/Sub-Category of the Company: Private Limited Company.
- v). Address of the Registered Office and Contact Details: New No.207, Anna Salai, Chennai, TAMILNADU, INDIA – 600002
- vi). Whether Listed Company: No

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.	Trading in Auto parts & Accessories ,Lubricants, Tyres & Batteries	87071000	100.00%

III. PARTICULARS OF HOLDING COMPANY:

S. no	Name and Address of the Company	CIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Amalgamations Private Limited.,861-862,Anna Salai., Chennai 600002	U35999TN1938PTC000019	Holding Company	100%	2(46)

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

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	De mat	Physical	Total	% of Total Shares	De mat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
d) Bodies Corporate	-	20,00,000	20,00,000	100%	-	20,00,000	20,00,000	100%	-
Sub-total	-	20,00,000	20,00,000	100%	-	20,00,000	20,00,000	100%	-
(2) Foreign –NIL									
Total Shareholding of Promoter	-	20,00,000	20,00,000	100%	-	20,00,000	20,00,000	100%	-
B. Public Shareholding- NIL									
Grand Total	-	20,00,000	20,00,000	100%	-	20,00,000	20,00,000	100%	-

(ii) **Shareholding of Promoters**

S.no	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	
	Amalgamations Private Limited	19,99,999	100%	-	19,99,999	100%	-	-
	Nominees of Amalgamations Private Limited Mr. A Krishanmoorthy, Mr. N Venkatramani, Mr. S Ramanujachari and Amalgamations Private Limited	1	-	-	1	-	-	-

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

There is no change in Promoters' Shareholding.

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

Not Applicable

(v) **Shareholding of Directors and Key Managerial Personnel:**

Directors and Key Managerial Personnel do not hold any shares in the company.

V. INDEBTNESS:

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	5,79,28,485		-	5,79,28,485
ii) Interest due but not paid	-		-	
iii) Interest accrued but not due	-		-	
Total (i+ii+iii)	5,79,28,485		-	5,79,28,485
Change in Indebtedness during the financial year				
• Addition	3,19,94,922		-	3,19,94,922
• Reduction	-----		-	-----
Net Change	3,19,94,922		-	3,19,94,922
Indebtedness at the end of the financial year				
i) Principal Amount	8,99,23,407		-	8,99,23,407
ii) Interest due but not paid	-		-	
iii) Interest accrued but not due	-		-	
Total (i+ii+iii)	8,99,23,407			8,99,23,407

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

S. no	Particulars of Remuneration	Name of WTD/Manager	Name of WTD/Manager	Total Amount
		Mr.R.Sarath Director&Secretary	Mr.K..Balasubramanian Whole Time Director	
1.	Gross Salary (a) Salary as per provisions contained in Section 17(1) of the Income-Tax Act, 1961	41,74,240	52,22,800	93,97,040
	(b) Value of Perquisites u/s 17(2) Income-Tax Act, 1961	4,30,177	6,94,547	11,24,724
	(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(sitting fees)			
	Total (A)	46,04,417	59,17,347	1,05,21,764

B. REMUNERATION TO OTHER DIRECTORS:

S. no	Particulars of Remuneration	Name of Directors		Total Amount
		Mr. S. Ramachandran	Mr Gautam Venkatramani	
1.	Independent Directors	-	-	-
	• Fee for attending board/ committee meetings			
	• Commission	--	-	--
	• Others, please specify	-	-	-
	Total (1)	-	-	-
2.	Other Non-Executive Directors	12,500	15,000	27,500
	• Fee for attending board/ committee meetings			
	• Commission	5,00,000	5,00,000	10,00,000
	• Others, Incentive	2,000	2,000	4,000
	Total (2)	5,14,500	5,17,000	10,31,500
	Total (B)=(1+2)	5,14,500	5,17,000	10,31,500

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

S. no	Particulars of Remuneration	Key Managerial Personnel		Total
		CFO	Company Secretary	
1.	Gross Salary			
	(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) Income-Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity			
4.	Commission			
	- as % of profit	-	-	-
	- Others, specify			
5.	Others, please specify	-	-	-
	Total	-	-	-

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL