

FORM NO. MGT.9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March, 2018
[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:

i.	CIN	L24239TG1981PLC002915
ii.	Registration Date	6 th February, 1981
iii.	Name of the Company	Phaarmasia Limited
iv.	Category / Sub-Category of the Company	Company Limited by Shares
v.	Address of the Registered office and contact details	16, Phase III, I.D.A, Jeedimetla, Telangana Hyderabad - 500055 Contact: 040 - 23095002 Email: phaarmasia@gmail.com Website: www.phaarmasia.in
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s Venture Capital and Corporate Investments Private Limited H. No. 12-10-167, Bharatnagar, Hyderabad – 500 018 Tel No. 040-23818476 / 23818475; Fax No. 040-23868024 Email: info@vccilindia.com

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	Pharmaceuticals	2100	100.00%

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
1	Maneesh Pharmaceuticals Limited Regd Add: 29-33, Ancillary Industrial Plots, Govandi, Mumbai – 400043	U24230MH1985PLC036952	Holding Company	73.45% (along with its wholly-owned subsidiary)	2(46)

g) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
h) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1)	0	3960	3960	0.06	0	3960	3960	0.06	0
2. Non Institutions									
a) Bodies Corp.	9469	5133	14602	0.21	8718	5133	13851	0.20	0.01
b) Individuals	0	0	0	0	0	0	0	0	0
(i) Individual shareholders holding nominal share capital upto Rs. 1 Lakh	359038	1000306	1359344	19.91	363274	1025893	1389167	20.35	0.4
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	10060	403148	413208	6.05	0	403148	403148	5.91	0.1
c) Others	0	0	0	0	0	0	0	0	0
i. Clearing Member	17568	0	17568	0.26	2450	0	2450	0.04	0.22
ii. NRI	4046	0	4046	0.06	152	0	152	0.00	0.06
Sub-total (B)(2)	400181	1408587	1808768	26.49	374594	1434174	1808768	26.49	
Total Public Shareholding (B)=(B)(1)+(B)(2)	400181	1412547	1812728	26.55	374594	1438134	1812728	26.55	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	5414413	1412547	6826960	100	5388826	1438134	6826960	100	0

(ii) Shareholding of Promoters

Sr. no.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			%change in share holding 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	Maneesh Pharmaceuticals Limited	30,14,232	44.15	0	30,14,232	44.15	0	NIL

2	Svizera Labs Private Limited	20,00,000	29.30	0	20,00,000	29.30	0	NIL
	Total	50,14,232	73.45	0	50,14,232	73.45	0	NIL

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

Sr. no.	Promoter name	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	No change during the year			
	Date wise Increase/Decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):				
	At the End of the year				

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

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	VITHAL RAO L V	106612	1.56	75030	1.09
2	APARNA L	67953	1.00	59349	0.87
3	KAUSHIK L M	77582	1.14	39468	0.58
4	L APARNA	40366	0.59	40366	0.44
5	LALITA L	36121	0.53	27817	0.41
6	L LALITA	27500	0.40	27500	0.40
7	L M KAUSHIK	33886	0.50	33886	0.50
8	SANGEETHA L	10700	0.16	10700	0.16
9	VITHAL RAO L	7196	0.11	7196	0.11
10	BIMAL JASVANTLAL PAREKH	6000	0.09	6000	0.09

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

1.	Mr. Y.N. Bhaskara Rao – Whole Time Director				
	At the beginning of the year	180	0.00	180	0.00
	Addition/Deletion during the year	-	-	-	-
	At the end of the year	-	-	180	0.00
2.	Mr. N. E. V Prasad Rao – Chief Financial Officer				
	At the beginning of the year	340	0.00	280	0.00
	Addition/Deletion during the year	-	-	-	-
	At the end of the year	-	-	280	0.00

V. INDEBTEDNESS

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

Details	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	4,58,152	0	0	4,58,152
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	4,58,152	0	0	4,58,152
Change in Indebtedness during the financial year				
• Addition	7,70,878	0	0	0
• Reduction				
Net Change	7,70,878	0	0	7,70,878
Indebtedness at the end of the financial year	12,29,030	0	0	12,29,030
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	12,29,030	0	0	12,29,030

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/ Manager		Total Amount
		Mr. Maneesh R. Sapte	Mr. Y.N. Bhaskara Rao	
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		20,00,892/-	20,00,892/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N/A	N/A	N/A
	(c) Profits in lieu of salary under			

	section 17(3) Income- tax Act, 1961	N/A	N/A	N/A
2.	Stock Option		N/A	N/A
3.	Sweat Equity		N/A	N/A
4.	Commission - as % of profit - Others, specify...		N/A	N/A
5.	Others, please specify		N/A	N/A
	Total (A)		20,00,892/-	20,00,892/-
	Ceiling as per the Act	-	-	

B. Remuneration to other directors:

Sr no.	Particulars of Remuneration	Name of Directors		Total Amount
		Mr. Bharat Merchant	Mr. Pravin Hegde	
	1. Independent Directors			
	• Fee for attending board/ committee meetings	48,000	48,000	96,000
	• Commission	-	-	-
	• Others, please specify	-	-	-
	Total (1)	48,000	48,000	96,000
	2. Other Non-Executive Directors			
	• Fee for attending board/ committee meetings	24,000	20,000	44,000
	• Commission	-	-	-
	• Others, please specify	-	-	-
	Total (2)	24,000	20,000	44,000
	Total (B) = (1 + 2)			1,40,000
	Total Managerial Remuneration			1,40,000
	Overall Ceiling as per the Act			-

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sr. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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	-	1,68,000/-	8,39,090/-	10,07,090 /-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit - Others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	-	1,68,000/-	8,39,090/-	10,07,090 /-

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	No penalty, punishments or compounding of offence				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	No penalty, punishments or compounding of offence				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	No penalty, punishments or compounding of offence				
Punishment					
Compounding					

For Phaarmasia Limited

Sd/-

Y. N. Bhaskara Rao
Whole-time Director
DIN: 00019052

Place: Hyderabad

Date: 18/07/2018