

Annexure B
Form No. MGT-9

EXTRACT OF ANNUAL RETURN

for the financial year ended as on March 31, 2020

[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:

Sl.	Particulars	Details
1	CIN	U73100PN1999PTC013509
2	Registration Date	06/04/1999
3	Name of the Company	Vaidya Sane Ayurved Laboratories Private Limited
4	Category / Sub-Category of the Company	Company limited by Shares
5	Address of the Registered Office and contact details.	Sr.No. 81/1, Plot No.7, Rutuja Park Orchid school lane, Balewadi Phata, Baner Pune Maharashtra 411037 India
6	Whether listed company	No
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	-

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.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1	Other Human Health Services	8519	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NA

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

i) CATEGORY-WISE SHARE HOLDING:

Sl. No	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
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A)	Promoters	-	-	-	-	-	-	-	-	-
1)	Indian	-	-	-	-	-	-	-	-	-
a)	Individual/ HUF	-	44,999	44,999	99.99	-	44,999	44,999	99.99	-
b)	Central Govt	-	-	-	-	-	-	-	-	-
c)	State Govt (s)	-	-	-	-	-	-	-	-	-
d)	Bodies Corp.	-	-	-	-	-	-	-	-	-
e)	Banks / FI	-	-	-	-	-	-	-	-	-
	Sub Total (A1)	-	44,999	44,999	99.99	-	44,999	44,999	99.99	-
		-	-	-	-	-	-	-	-	-
2)	Foreign	-	-	-	-	-	-	-	-	-
a)	NRIs - Individuals	-	-	-	-	-	-	-	-	-
b)	Other – Individuals	-	-	-	-	-	-	-	-	-
c)	Bodies Corp.	-	-	-	-	-	-	-	-	-
d)	Banks / FI	-	-	-	-	-	-	-	-	-

Board's Report FY 2019-20

ii) Individual shareholders holding nominal share capital <i>in excess</i> of Rs 1lakh	-	-	-	-	-	-	-	-	-
Sub Total (B2)	-	1	1	0.01	-	1	1	0.01	0.01
Total Public Shareholding [B=B1+B2]	-	1	1	0.01	-	1	1	0.01	0.01
Grand Total [A+B]	-	45,000	45,000	100	-	45,000	45,000	100	100

ii) SHAREHOLDING OF PROMOTERS:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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	Mr. Rohit Sane	44,999	99.99	-	44,999	99.99	-	-
	TOTAL	44,999	99.99	-	44,999	99.99	-	-

iii) CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE):
NIL

iv) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):

Sl. No.	Particulars	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
	For Each of the Top 10 Shareholders				
	Mr. Shailesh Khare				
1	At the beginning of the year	1	0.01	1	0.01
2	Changes during the year				
a)	Date wise Increase in Share holding during the year specifying the reasons for increase (e.g. allotment/ bonus/ sweat equity etc)	-	-	-	-
b)	Date wise Decrease in Share holding during the year specifying the reasons for transfer etc)	-	-	-	-
3	At the End of the year	1	0.01	1	0.01

v) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sl. No.	Particulars	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
	For Each of the Directors and KMP				
	Mr. Rohit Sane				
1	At the beginning of the year	44,999	99.99	44,999	99.99
2	Changes during the year				
a)	Date wise Increase in Shareholding during the year specifying the reasons for increase (e.g. allotment/ bonus/ sweat equity etc)	-	-	-	-
b)	Date wise Decrease in Share holding during the year specifying the reasons for transfer etc)	-	-	-	-
3	At the End of the year	44,999	99.99	44,999	99.99

V) **INDEBTEDNESS:** (Indebtedness of the Company including interest outstanding/accrued but not due for payment)

Sl. No.	Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
A)	Indebtedness at the beginning of the financial year				
i)	Principal Amount	8,34,30,681	32,34,261	-	8,66,64,942
ii)	Interest due but not paid	-	-	-	
iii)	Interest accrued but not due	-	-	-	
	Sub Total [A=i)+ii)+iii)]	8,34,30,681	32,34,261	-	8,66,64,942
B)	Change in Indebtedness during the financial year				
	Addition	-	-	-	
	Reduction	-249,17,487	-20,59,722	-	-269,77,209
	Net Change	-249,17,487	-20,59,722	-	-269,77,209
C)	Indebtedness at the end of the financial year				
i)	Principal Amount	5,85,13,194	11,74,539	-	596,87,733
ii)	Interest due but not paid	-	-	-	
iii)	Interest accrued but not due	-	-	-	
	Sub Total [C=i)+ii)+iii)]	5,85,13,194	11,74,539	-	596,87,733
	TOTAL [A)+B)+C)]			-	

VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL: NIL

A) REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS, DIRECTORS AND/OR MANAGER: NIL

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager/Director	Total Amount
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 (A)		-
	Ceiling as per the Act		
		-	-

B) REMUNERATION TO OTHER DIRECTORS:

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	-	-
a)	Fee for attending board / committee meetings	-	-
b)	Commission	-	-
c)	Others, please specify	-	-
	Total 1)	-	-
		-	-
2	Other Non-Executive Directors	Mr. Shriram Vishwanath Bal	

a)	Fee for attending board meetings	11,25,000	11,25,000
b)	Commission	-	-
c)	Others, please specify	-	-
	Total 2)	11,25,000	11,25,000
	Total [B=1)+2)]	11,25,000	11,25,000
	Total Managerial Remuneration	11,25,000	11,25,000
	Overall Ceiling as per the Act	-	-

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

CIN NO.: U73100PN1999PTC013509



VIII) PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

BY THE ORDER OF BOARD OF DIRECTORS
FOR VAIDYA SANE AYURVED LABORATORIES PRIVATE LIMITED

ROHIT SANE
MANAGING DIRECTOR
DIN: 00679851

SHRIRAM BAL
DIRECTOR
DIN: 07493152

DATE: 30/12/2020
PLACE: Pune

VAIDYA SANE AYURVED LAB. PVT. LTD.

Registered office address:

S.no. 81/1, Plot No.7, Rutuja Park, Orchid School lane,
Balewadi Phata, Baner, Pune. MH 411037

Corporate office address:

Ishan Bldg. No. 2, 701, 7th Floor, Gokhale Road, Naupada,
Thane (W)-400 602. Tel: +91-022-41235315/16
www.madhavbaug.org