

(Annexure-1)

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2023

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rule, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	U24230MH1992PTC066737
ii)	Registration Date	12/05/1992
iii)	Name of the Company	KREMOINT PHARMA PRIVATE LIMITED
iv)	Category/Sub-Category of the Company	Company Limited By Shares/Indian Non-Govt. Co.
v)	Address of the Registered office and contact details	B-8, Additional Ambernath MIDC, Opp. Anand Nagar Octroi Naka, Ambernath (East), Dist. Thane, Pin-421506, Maharashtra, India Email Id: info@kremointpharma.com Website: www.kremointpharma.com Tel. No.: +912512621363/64 Fax No.: +91 2512620655
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Universal Capital Securities Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai -400083, Maharashtra, India Telephone No. +91 22 28207203-05 Email ID: linkcs@linkintime.co.in

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:

Sr. No.	Name and Description of main Products/Services	NIC Code of the Product/Service	% to total turnover of the Company
1.	Pharmaceuticals	24232	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
1.	Bliss GVS Pharma Limited 102, Hyde Park, Saki Vihar Road, Andheri (East), Mumbai- 400072, Maharashtra, India	L24230MH1984PLC034771	Holding Company	70.00%	2(46)
2.	Eipii Exports Private Limited D-59/60, Additional Ambernath MIDC, Ambernath (E), Dist. Thane, Pin-421506, Maharashtra, India	U52100MH2014PTC259675	Subsidiary Company	70.00%	2(87)

Note: Eco Rich Cosmetic India Private Limited [CIN: U74999MH2013PTC239344] ceased to be a subsidiary of the Company consequent to loss of control with effect from 1st January, 2020.

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-2022]	No. of Shares held at the end of the year [As on 31-March-2023]	% Change during
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	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	the year
A. Promoters									
(1) Indian									
a) Individual/ HUF	Nil	1,800	1,800	30.00%	Nil	1,800	1,800	30.00%	Nil
b) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp.	Nil	4,200	4,200	70.00%	Nil	4,200	4,200	70.00%	Nil
e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Any other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (1):-	Nil	6,000	6,000	100.00%	Nil	6,000	6,000	100.00%	Nil
(2) Foreign									
a) NRIs - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Other - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Any Other....	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	Nil	6,000	6,000	100.00%	Nil	6,000	6,000	100.00%	Nil
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FIIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(1):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non-Institutions									
a) Bodies Corp. i) Indian ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals i) Individual shareholders	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	6,000	6,000	100.00%	Nil	6,000	6,000	100.00%	Nil

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year 31/03/2022			Shareholding at the end of the year 31/03/2023			% 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.	Bhadresh K. Thakkar	1,190	19.83%	Nil	1,190	19.83%	Nil	Nil
2.	Hema B. Thakkar	610	10.17%	Nil	610	10.17%	Nil	Nil
3.	Bliss GVS Pharma Ltd	4,200	70.00%	Nil	4,200	70.00%	Nil	Nil
	Total	6,000	100.00%	Nil	6,000	100.00%	Nil	Nil

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

Sl. No.	Name of Shareholder	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.	Bhadresh K. Thakkar				
	At the beginning of the year	1,190	19.83%	1,190	19.83%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	No Change During the Year	----	No Change During the Year	----
	At the End of the year	1,190	19.83%	1,190	19.83%
2.	Hema B. Thakkar				
	At the beginning of the year	610	10.17%	610	10.17%
	Date wise Increase/Decrease in	No Change	----	No Change	----

	Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	During the Year		During the Year	
	At the End of the year	610	10.17%	610	10.17%
3.	Bliss GVS Pharma Limited				
	At the beginning of the year	4,200	70.00%	4,200	70.00%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	No Change During the Year	----	No Change During the Year	----
	At the End of the year	4,200	70.00%	4,200	70.00%

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

Sl. No.	Name of Shareholder	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	----	----	----	----
	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc):	----	----	----	----
	At the End of the year (or on the date of separation, if separated during the year)	----	----	----	----

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of Shareholder	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.	Bhadresh K. Thakkar				
	At the beginning of the year	1,190	19.83%	1,190	19.83%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	No Change During the Year	No Change During the Year	No Change During the Year	No Change During the Year
	At the End of the year	1,190	19.83%	1,190	19.83%
2.	Vibha Gagan Sharma				
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	No Change During the Year	No Change During the Year	No Change During the Year	No Change During the Year
	At the End of the year	Nil	Nil	Nil	Nil
3.	Gagan Harsh Sharma				
	At the beginning of the year	N.A.	N.A.	N.A.	N.A.

	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	No Change During the Year	No Change During the Year	No Change During the Year	No Change During the Year
	At the End of the year	Nil	Nil	Nil	Nil

V. INDEBTEDNESS

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

	Secured Loans Excluding deposits (Rs.)	Unsecured Loans (Rs.)	Deposits (Rs.)	Total Indebtedness (Rs.)
Indebtedness at the beginning of the financial year 31/03/2022				
i) Principal Amount	3,73,07,279.55	Nil	Nil	3,73,07,279.55
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	3,73,07,279.55	Nil	Nil	3,73,07,279.55
Change in Indebtedness during the financial year				
• Addition	3,16,00,000.00	Nil	Nil	3,16,00,000.00
• Reduction	1,24,86,446.87	Nil	Nil	1,24,86,446.87
Indebtedness at the end of the financial year 31/03/2023				
i) Principal Amount	5,64,20,832.68	Nil	Nil	5,64,20,832.68
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	5,64,20,832.68	Nil	Nil	5,64,20,832.68

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Director, Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount (In Rs.)
		Bhadresh K. Thakkar (Managing Director)	Vibha G. Sharma (Director)	Gagan H. Sharma (Director)	
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	66,00,000.00	Nil	Nil	66,00,000.00
		Nil	Nil	Nil	Nil
		Nil	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil
4.	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil	Nil
	Total (A)	66,00,000.00	Nil	Nil	66,00,000.00
	Ceiling as per the Act	N.A.	N.A.	N.A.	N.A.

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
1.	Independent Director • Fee for attending board/ committee	-----	-----	-----	Nil

	meetings • Commission • Others, please specify				
	Total (1)	Nil	Nil	Nil	Nil
2.	Other Non-Executive Directors • Fee for attending board/ committee meetings • Commission • Others, please specify	-----	-----	-----	Nil
	Total (2)	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act	-----	-----	-----	-----

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

Sl. 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	N.A.	N.A.	N.A.	Nil
2.	Stock Option	N.A.	N.A.	N.A.	Nil
3.	Sweat Equity	N.A.	N.A.	N.A.	Nil
4.	Commission - as % of profit - others, specify...	N.A.	N.A.	N.A.	Nil
5.	Others, please specify	N.A.	N.A.	N.A.	Nil
	Total	Nil	Nil	Nil	Nil

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)
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

On Behalf of Board of Directors of
KREMOINT PHARMA PRIVATE LIMITED
CIN: U24230MH1992PTC066737

{Stamp}

Sd/-
Bhadresh K. Thakkar
[DIN: 00774787]
Managing Director

Sd/-
Gagan H. Sharma
[DIN: 07939421]
Director

Date: May 4, 2023
Place: Hyde Park, Mumbai