

**Annexure I
FORM NO. MGT-9**

**EXTRACT OF ANNUAL RETURN
For the 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:

CIN	U36994MH2017PTC299446
Registration Date	7 th September, 2017
Name of the Company	Aequitas Healthcare Private Limited
Category / Sub-Category of the Company	Company Limited by Shares Non-govt company
Address of the Registered office and contact details	305, Plot 119 120 Jaisingh Business Centre 3 rd Floor, Sahar Road, Andheri (East), Mumbai 400099.
Whether listed Company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

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.	Wholesale of pharmaceutical and medical goods	51397	100

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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. SHAREHOLDING PATTERN:

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1-April-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters	-	-	-	-	-	-	-	-	-
(1) Indian									
a) Individual/HUF	-	17,563	17,563	45.03	-	12,726	12,726	32.63	12.40
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)	-	17,563	17,563	45.03	-	12,726	12,726	32.63	12.40
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-

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a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (Directors' Holding)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-

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ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	21,437	21,437	54.97	-	26,274	26,274	67.37	12.40
c) Others (specify)									
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals									
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies -									
Sub-total (B)(2):-	-	21,437	21,437	54.97	-	26,274	26,274	67.37	12.40
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	39,000	39,000	100	-	39,000	39,000	100	-

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B) Shareholding of Promoter-

Sr. No.	Shareholder's Name	Shareholding at beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to	No. of Shares	% of total Shares of the Company	% of Shares Pledged / encumbered to total shares	
1.	Mr. Shailesh Kamat	12,563	32.21	-	12,726	32.63	-	0.42
2.	Mr. Harinder Singh	5,000	12.82	-	-	-	-	12.82

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

Sr. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
Mr. Harinder Singh					
	At the beginning of the year	5,000	12.82	5,000	12.82
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Transfer of 5,000 Equity Shares to Ms. Reena Mahendru on 25 th August, 2021			
	At the End of the year	-	-	-	-
Mr. Shailesh Vithal Kamat					
	At the beginning of the year	12,563	32.21	12,563	32.21
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	Transfer of 100 equity shares from Mr. Harishchandra Bangera on 24 th August, 2021			
		Transfer of 63 equity shares from Mr. Prakash Bhagat on 27 th August, 2021			

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At the End of the year	12,726	32.63	12,726	32.63
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**D) Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	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.	Mr. Jitesh Sawant				
	At the beginning of the year	2,500	6.41	2,500	6.41
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	2,500	6.41
2.	Mr. Sanjeev Patil				
	At the beginning of the year	2,500	6.41	2,500	6.41
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	2,500	6.41

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3.	Mr. Guruprasad Kulkarni				
	At the beginning of the year	1,250	3.21	1,250	3.21
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	1,250	3.21
4.	Mr. Atul Kumar Gupta				
	At the beginning of the year	1,000	2.56	1,000	2.56
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	1,000	2.56
5.	Mr. Harishchandra Bangera				
	At the beginning of the year	1,000	2.56	1,000	2.56
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment	Transfer of 150 equity shares to Mr. Vinod Malhotra on 24 th August, 2021		-	-
		Transfer of 150 equity shares to Mr.			

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	/ transfer / bonus/ sweat equity etc):	Anil Tikoo on 24 th August, 2021			
		Transfer of 100 equity shares to Mr. Shailesh Kamat on 24 th August, 2021			
		Transfer of 100 equity shares to Ms. Reena Mahendru on 24 th August, 2021			
	At the end of the year	500	1.28	500	1.28
6.	Mr. Jayant Chauhan				
	At the beginning of the year	1000	2.56	1000	2.56
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	1000	2.56
7.	Ms. Lisa Nandi				
	At the beginning of the year	750	1.92	750	1.92
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	750	1.92

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8.	Ms. Sunita Aggarwal				
	At the beginning of the year	500	1.23	500	1.23
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	500	1.23
9.	Mr. Nilesh Aggarwal				
	At the beginning of the year	500	1.23	500	1.23
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	500	1.23
10.	Ms. Reena Mahendru				
	At the beginning of the year	62	0.16	62	0.16
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	Transfer of 5,000 Equity Shares from Mr. Harinder Singh on 25 th August, 2021		-	-
		Transfer of 100 equity shares from Mr. Harishchandra Bangera on 24th			

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		August, 2021			
	At the end of the year	5,162	13.23	5,162	13.23

E) 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. Shailesh Vithal Kamat				
	At the beginning of the year	12,563	32.21	12,563	32.21
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Transfer of 100 Equity shares from Mr. Mr. Harishchandra Bangera on 24 th August, 2021		-	-
		Transfer of 63 Equity shares from Mr. Prakash Bhagat 27 th August, 2021		-	-
	At the end of the year	12,726	32.63	12,726	32.63
2.	Mr. Harinder Singh				
	At the beginning of the year	5,000	12.82	5,000	12.82
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Transfer of 5,000 Equity Shares to Ms. Reena Mahendru on 25 th August, 2021		-	-
	At the end of the year	-	-	-	-
3.	Mr. Vinod Kumar Malhotra				
	At the beginning of the year	5,062	12.98	5,062	12.98
	Date wise Increase /	Transfer of 150 Equity		-	-

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	Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	shares from Mr. Mr. Harishchandra Bangera on 24 th August, 2021			
	At the end of the year	5,212	13.34	5,212	13.34
4.	Mr. Anil Kumar Tikoo				
	At the beginning of the year	5,000	12.82	5,000	12.82
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease(e.g. allotment / transfer / bonus/ sweat equity etc):	Transfer of 150 Equity shares from Mr. Mr. Harishchandra Bangera on 24 th August, 2021		-	-
	At the end of the year	5,150	13.20	5,150	13.20

V. INDEBTEDNESS:

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

	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the period				
i) Principal Amount	-	92,69,374	-	92,69,374
ii) Interest due but not paid	-	8,20,691	-	8,20,691
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	1,00,90,065	-	1,00,90,065
Change in Indebtedness during the year				
· Addition	-	1,80,14,351	-	1,80,14,351
· Reduction	-	59,17,945	-	59,17,945
Net Change	-	1,20,96,406	-	1,20,96,406
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	2,18,44,746	-	2,18,44,744
ii) Interest due but not paid	-	3,41,727	-	3,41,727

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iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	2,21,86,472	-	2,21,86,471

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Not Applicable

Sl. No.	Particulars of Remuneration	Name of Director		Total Amt. (INR)
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	-	-	-
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
		Shailesh Vithal Kamat	Vinod Kumar Malhotra	Anil Kumar Tikoo	
1.	Independent	-	-	-	-
	· Fee for attending board committee meetings	-	-	-	-
	· Commission	-	-	-	-
	· Others, please specify	-	-	-	-

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	Total (1)	-	-		-
2.	Other Directors				
	· Fee for attending board committee meetings				
	· Commission				-
	· Others, please specify				
	- Salary	3,529,227	-	-	3,529,227
	- Professional fees	-	1,980,000	1,800,000	37,80,000
	Total (2)	3,529,227	1,980,000	1,800,000	73,09,227
	Total (B)=(1+2)	3,529,227	1,980,000	1,800,000	73,09,227
	Total Director's	3,529,227	1,980,000	1,800,000	73,09,227
	Overall Ceiling as per	Not Applicable			

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD: Not Applicable

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

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VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

**For and on behalf of Board of directors of
Aequitas Healthcare Private Limited**



Shailesh Vithal Kamat
Director
DIN: 07909015



Anil Kumar Tikoo
Director
DIN: 08012891



Date: 11th July, 2022
Place: Mumbai

Annexure - II
Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

Sr. No.	Name(s) of the related party and nature of relationship	Nature of contracts/ arrangements/ transactions	Duration of the contracts/ arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advance s, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188
-	-	-	-	-	-	-	-	-

2. Details of material contracts or arrangement or transactions at arm's length basis:

Sr. No.	Name(s) of the related party and nature of relationship	Nature of contracts/ arrangements/ transactions	Duration of the contracts/ arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board
1.	Mr. Anil Kumar Tikoo Relationship - Director	Professional Fees	On continuous basis	Rs. 1,800,000/-	-
2.	Mr. Vinod Kumar Malhotra Relationship -Director	Professional Fees	On continuous basis	Rs. 1,980,000/-	-
3.	Mrs. Veena Malhotra Relationship - Wife of Vinod Malhotra, Director of the Company	Professional Fees	On continuous basis	Rs. 1,020,000/-	-

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4.	Mr. Surendra Kakke Relationship - Son in Law – Vinod Malhotra, Director of the Company	Salary	On continuous basis	Rs. 8,77,027/-	-
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**For and on behalf of Board of directors of
Aequitas Healthcare Private Limited**



Shailesh Vithal Kamat
Director
DIN: 07909015



Anil Kumar Tikoo
Director
DIN: 08012891



Date: 11th July, 2022
Place: Mumbai