

## FORM NO. MGT 9

### EXTRACT OF ANNUAL RETURN- VARIETY PHARMACEUTICALS PVT LTD

As on financial year ended on 31/03/2023

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company  
(Management & Administration) Rules, 2014.

#### I. Registration & Other Details:

1.	CIN	U24231KL1984PTC003945
2.	Registration Date	27/03/1984
3.	Name of the Company	VARIETY PHARMACEUTICALS PVT LTD
4.	Category Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	B-3 Industrial Estate, Shoranur, Palakkad - 679122
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

#### 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	Pharmaceutical products	C6	100%

#### III. Particulars Of Holding, Subsidiary And Associate Companies

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S.N	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary or Associate	% of shares held	Applicable Section
1	Fling Pharmaceuticals Private Limited NO. B1, 31/441/5, First Floor, Navamy Regency Sitaram Mill Road, Punkunnam P.O. Thrissur - 680002	U24232KL2005PTC018835	Holding	95.62%	Section 2(87)(ii)





<b>Grand Total (A+B+C)</b>	<b>nil</b>	<b>2306</b>	<b>2306</b>	<b>100%</b>	<b>nil</b>	<b>2306</b>	<b>2306</b>	<b>100%</b>	<b>0%</b>
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**B) Shareholding of Promoter-**

S N	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding
		No. of Shares	% of total Shares of the compan y	% of Shares Pledged / encumber ed to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	
1	Fling Pharmaceuticals Private Limited	2230	96.70%	nil	2205	95.62%	nil	-1.08%
2	T.P Balakrishnan	5	0.22%	nil	5	0.22%	nil	nil

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

SN	Particulars	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	2235	96.92%	2210	95.84%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	On 24 <sup>th</sup> March 2023, M/s. Fling Pharmaceuticals Private Limited 25 shares were transferred to Mr. N. R. Roshan.			
	At the end of the year	2235	96.92%	2210	95.84%

**D) Shareholding Pattern of top ten Shareholders:**

**(Other than Directors, Promoters and Holders of GDRs and ADRs):**

S N	Name of the shareholder	Shareholding at the beginning of the year		Date wise Increase / Decrease in Promoters Shareholding during the year with reasons	Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares		No. of shares	% of total shares	No. of shares	% of total shares

			of the compan y			of the compa ny		of the compan y
1.	Santha Menon	10	0.43%	nil	10	0.43%	10	0.43%
2.	Sarasa Sankaran	5	0.22%	nil	5	0.22%	15	0.65%
3	Shajan Varghese	25	1.08%	nil	25	1.08%	40	1.73%
4	N. K. Rajan	25	1.08%	On 24/03/2023 Mr. N. K. Rajan 25 shares transferred to Mr. N. R Rajesh	nil	nil	nil	nil
5	Vijayanathan Nair	1	0.04%	nil	1	0.04%	41	1.77%
6	Francy Joseph	1	0.05%	nil	1	0.05%	42	1.82%
7	Jayaraj	1	0.04%	nil	1	0.04%	43	1.86%
8	K V Sasidharan	1	0.04%	nil	1	0.04%	44	1.9%
9	A Malathy	1	0.05%	nil	1	0.05%	45	1.95%
10	Sreeprakash Karapurath	1	0.05%	On 24/03/2023 Mr. Sreeprakash Karapurath 1 share transferred to Mr. K K Babu	nil	nil	nil	nil
11	N. R. Rajesh	nil	nil	On 24/03/2023 Mr. N. K. Rajan 25 shares transferred to Mr. N. R Rajesh	25	1.08%	70	3.03%
12	K K Babu	nil	nil	On 24/03/2023 Mr. Sreeprakash Karapurath 1 share transferred to	1	0.05%	71	3.08%

				Mr. K K Babu				
13	N R Roshan	nil	nil	On 24/03/2023 M/s. Fling Pharmaceuticals Private Limited 25 shares were transferred to Mr. N. R. Roshan.	25	1.08%	96	4.16%
	<b>TOTAL</b>	<b>71</b>	<b>3.08%</b>	<b>nil</b>	<b>96</b>	<b>4.16%</b>	<b>96</b>	<b>4.16%</b>

**E) Shareholding of Directors and Key Managerial Personnel:**

SN	Name of the shareholder	Shareholding at the beginning of the year		Date wise Increase / Decrease in Promoters Shareholding during the year with reasons	Shareholding at the end 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	No. of shares	% of total shares of the company
1.	T.P Balakrishnan	5	0.22%	nil	5	0.22%	5	0.22%
	<b>Total</b>	<b>5</b>	<b>0.22%</b>	<b>nil</b>	<b>5</b>	<b>0.22%</b>	<b>5</b>	<b>0.22%</b>

**V) Indebtedness**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	1,28,58,674.00	92,94,800.00	0.00	2,21,53,474.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>1,28,58,674.00</b>	<b>92,94,800.00</b>	<b>0.00</b>	<b>2,21,53,474.00</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	1,18,15,630.00	0.00	0.00	1,18,15,630.00

* Reduction	0.00	(18,00,000.00)	0.00	(18,00,000.00)
<b>Net Change</b>	<b>1,18,15,630.00</b>	<b>(18,00,000.00)</b>	<b>0.00</b>	<b>1,00,15,630.00</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	2,46,74,304.00	74,94,800.00	0.00	3,21,69,104.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>2,46,74,304.00</b>	<b>74,94,800.00</b>	<b>0.00</b>	<b>3,21,69,104.00</b>

## V. Remuneration of Directors And Key Managerial Personnel

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

SN.	Particulars of Remuneration	T.P Balakrishnan		
				Total Amount
1	Gross salary	4,80,000.00	0.00	4,80,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	nil	nil	nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	nil	nil	nil
2	Stock Option	nil	nil	nil
3	Sweat Equity	nil	nil	nil
4	Commission-as % of profit - others, specify...	nil	nil	nil
5	Others, please specify	nil	nil	nil
	<b>Total (A)</b>	<b>4,80,000.00</b>	<b>0.00</b>	<b>4,80,000.00</b>
	Ceiling as per the Act	NA	NA	NA

### B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of the Directors		Total Amount
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1	Independent Directors	nil	nil	nil
	Fee for attending board committee meetings	nil	nil	nil
	Commission	nil	nil	nil
	Others, please specify	nil	nil	nil
	<b>Total (1)</b>	nil	nil	nil
2	Other Non-Executive Directors	---	---	--
	Fee for attending board committee meetings	nil	nil	nil
	Commission	nil	nil	nil
	<b>Others, please specify</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total (2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total (B)=(1+2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Managerial Remuneration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Overall Ceiling as per the Act	NA	NA	NA
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### C. Remuneration to Key Managerial Personnel other than Md/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	nil	nil	nil	nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil	nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	nil	nil	nil	nil
2	Stock Option	nil	nil	nil	nil
3	Sweat Equity	nil	nil	nil	nil
4	Commission	nil	nil	nil	nil
	- as % of profit	nil	nil	nil	nil
	others, specify...	nil	nil	nil	nil
5	Others, please specify	nil	nil	nil	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)
<b>A. COMPANY</b>					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil
<b>B. DIRECTORS</b>					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil

Place: Palakkad  
Date: 04/09/2023

By order of the board  
For VARIETY PHARMACEUTICALS PVT LTD

Thekka Prakotuthodi Balakrishnan  
Managing Director  
(DIN: 00138247)  
Amrita, Bye-Pass Road,  
Shoranur, Palakkad-679121

Damodar Avanoor  
Director  
(DIN: 00768798)  
Avanoor Mana  
Perintalmanna -679357