

Form No. MGT-7

ANNUAL RETURN

As on the financial year ended on 31/03/2020
Of
NUTRAGENIX HEALTHCARE PRIVATE LIMITED

[Pursuant to Section 92(1) of the Companies Act, 2013
And
Rule 11(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

(i) Corporate Identification Number (CIN) of the company

U74999MH2017PTC292921

Pre - fill

Global Location Number (GLN) of the company

Permanent Account Number (PAN) of the company.

AAJCP0794Q

(ii) (a) Name of The Company

NUTRAGENIX HEALTHCARE PRIVATE LIMITED

(b) Registered Office Address

UNIT NUMBER 110, FIRST FLOOR, KANAKIA ZILLION, LBS
ROAD, BKC ANNEXURE, KURLA (WEST) MUMBAI - 400070
Mumbai
Mumbai City
Maharashtra
400070

(c) *E-Mail ID of the Company

sameer.p@pharmaserv.in

(d) *Telephone No. with STD Code

02262501000

(e) Website

(iii) Date of Incorporation

23/03/2017

(iv) Type of the Company	Category of the Company	Sub-category of the Company
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Private Company	Company limited by shares	Indian Non-Government company

(v) Whether Company is having Share Capital Yes

(vi) *Whether shares listed on recognized Stock Exchange(s) No

(a) details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1.	-	-
2.	-	-

(vii) Financial Year From date (DD /MM/YYYY) To (DD /MM/YYYY) date

(viii) Whether Annual General Meeting (AGM) held Yes

a) If Yes, date of AGM

b) Due Date of AGM

c) Whether Any Extension For AGM granted Yes

d) if yes, provide the Service Request Number of the application Form filed for extension

e) Extended Due Date after grant of Extension

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of Business Activities

Sr. No	Main Activity group Code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of Total Turnover of Company
1.	G	Trade	G1	Wholesale Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANIES

*No. of Companies for which information is to be given

Sr. No	Name of the Company	CIN/FCRN	Holding/ Subsidiary/ Joint Venture/Associate	% of Shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity Share Capital

Particulars	Face Value	Authorized Capital	Issued Capital	Subscribed Capital	Paid Up Capital
Total Number of Equity Shares	10	2,000,000	2,000,000	2,000,000	2,000,000
Total amount of Equity Shares(in rupees)	10	20,000,000	20,000,000	20,000,000	20,000,000

Number of Classes: 1

Class of Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
Equity Shares				
Number of Equity Shares	2,000,000	2,000,000	2,000,000	2,000,000
Nominal Value Per Share(in rupees)	10	10	10	10
Total amount of Equity Shares(in rupees)	20,000,000	20,000,000	20,000,000	20,000,000

b. Preference Share Capital

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid up Capital
Total Number of Preference Shares	0	0	0	0
Total amount of Preference Shares(in rupees)	0	0	0	0

Number of Classes:

Class of Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid up Capital
<input type="text"/>				
Number of Preference Shares				
Nominal Value Per Share(in rupees)				
Total amount of Preference Shares(in				

rupees)				
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c. Unclassified Share Capital

Particulars	Authorized Share Capital
Total Amount of Unclassified shares	

d. Break up of Paid Up Share Capital

Class of Shares	Number of Shares	Total Nominal Amount	Total Paid-up Amount	Total Premium
Equity Shares				
At the Beginning of the Year	2,000,000	20,000,000	20,000,000	-
Increase during the Year				
i) Public Issue	0	0	0	0
ii) Right Issue	0	0	0	0
iii) Bonus Issue	0	0	0	0
iv) Private Placement/ Preferential Allotment	0	0	0	0
v) ESOPs	0	0	0	0
vi) Sweat Equity Shares Allotted	0	0	0	0
vii) Conversion of Preference Shares	0	0	0	0
viii) Conversion of Debentures				
ix) GDRs/ADRs	0	0	0	0
x) Others, specify <input type="text"/>	0	0	0	0
Decrease during the year	0	0	0	0
i) Buy-Back of Shares	0	0	0	0
ii) Shares Forfeited	0	0	0	0
iii) Reduction of Share Capital	0	0	0	0
iv) Others, Specify <input type="text"/>	0	0	0	0
At the end of Year	2,000,000	20,000,000	20,000,000	-
Preference Shares				
At the Beginning of the Year	0	0	0	0
Increase during the Year	0	0	0	0
i) Issues of Shares	0	0	0	0
ii) Re-Issue of Forfeited Shares	0	0	0	0
iii) Others, Specify <input type="text"/>	0	0	0	0

Decrease during the year	0	0	0	0
i) Redemption of Shares	0	0	0	0
ii) Shares Forfeited	0	0	0	0
iii) Reduction of Share Capital	0	0	0	0
iv) Others, Specify <input type="text"/>	0	0	0	0
At the end of Year	0	0	0	0

(ii) Details of Stock Split/Consolidation during the year(for each class of shares):

Class of Shares		(i)	(ii)	(iii)
Before Split/Consolidation	Number of shares			
	Face Value Per Share			
After Split/Consolidation	Number of shares			
	Face Value Per Share			

(iii) Details of Shares/Debentures Transfer since closure date of last Financial year(or in the case of first return at any time since the incorporation of the company) *

- Nil

Details being provided in CD/Digital Media Yes No Not Applicable

Separate Sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of previous AGM			
Date of Registration of Transfer of Shares (Date Month Year)			
Type of Transfer	1. Equity 2. Preference 3. Debentures 4. Stock		
Number of Shares/ Debentures/Units Transferred:	Amount Per Share in Rupees:		
Ledger Folio of Transferor			
Transferor's Name			
	Surname	Middle name	First name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	Middle name	First name

Date of Registration of Transfer of Shares

Type of Transfer 1. Equity 2. Preference 3. Debentures 4. Stock

Number of Shares/
Debentures Transferred: Amount Per Share in Rupees:

Ledger Folio of Transferor

Transferor's Name			
	Surname	Middle name	First name

Ledger Folio of Transferee

Transferee's Name			
	Surname	Middle name	First name

iv) *Indebtedness Including Debentures (Outstanding as at the end of the financial year)

Particulars	Number of Units	Nominal Value Per Unit	Total Value
Non - Convertible Debentures	0	0	0
Partly Convertible Debentures	0	0	0
Fully Convertible Debentures	8,000,000	10	80,000,000
Secured Loans (including interests outstanding/ accrued but not due for payment)Excluding Deposits			0
Unsecured Loans (including interests outstanding/ accrued but not due for payment)Excluding Deposits			0
Deposits			0
Total			80,000,000

Details of Debentures

Class of Debentures	Outstanding as at the Beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non - Convertible Debentures	0	0	0	0
Partly Convertible Debentures	0	0	0	0
Fully Convertible Debentures	80,000,000	0	0	80,000,000

v) Securities (Other than Shares and Debentures)

0

Type of Securities	Number of Securities	Nominal Value of each unit	Total Nominal Value	Paid Up Value of each Unit	Total Paid Up Value
Total					

V. * Turnover and net worth of the company (as defined under Companies Act, 2013)

i) Turnover	77,647,983
ii) Net worth of the Company	-4,660,224

VI. (a) *SHARE HOLDING PATTERN- Promoters

S. No.	Category	Indian		Foreign	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Individual/HUF				
	(i) Indian	1,00,000	5	-	-
	(ii) Non-resident Indian (NRI)	-	-	-	-
	(iii) Foreign national (other than NRI)	-	-	-	-
2.	Government				
	(i) Central Government	-	-	-	-
	(ii) State Government	-	-	-	-
	(iii) Government companies	-	-	-	-
3.	Insurance companies	-	-	-	-
4.	Banks	-	-	-	-
5.	Financial institutions	-	-	-	-
6.	Foreign institutional investors	-	-	-	-
7.	Mutual funds	-	-	-	-
8.	Venture capital	-	-	-	-
9.	Body corporate(not mentioned above)	900,000	45	-	-
10.	Other s <input type="text"/>	-	-	-	-
	Total	1,000,000	50		

Total Number of Shareholders(promoters)

(b) * SHARE HOLDING PATTERN- Public/ Other than promoters

Sr. No.	Category	Indian		Foreign	
		Number of Shares	Percentage	Number of Shares	Percentage
1.	Individual/HUF	-	-		
	(i) Indian	600,000	30	-	-
	(ii) Non-resident Indian (NRI)	-	-	-	-
	(iii) Foreign national (other than NRI)	-	-	-	-
2.	Government				
	(i) Central Government	-	-	-	-
	(ii) State Government	-	-	-	-
	(iii) Government companies	-	-	-	-
3.	Insurance companies	-	-	-	-

4.	Banks	-	-	-	-
5.	Financial institutions	-	-	-	-
6.	Foreign institutional investors	-	-	-	-
7.	Mutual funds	-	-	-	-
8.	Venture capital	-	-	-	-
9.	Body corporate(not mentioned above)	400,000	20	-	-
10.	Others <input type="text"/>	-	-	-	-
Total		1,000,000	50	-	-

Total Number of Shareholders(other than promoters)

Total Number of Shareholders (Promoters + Public/Other than promoters)

VII. * NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	As at beginning of the year	As at end of the year
Promoters	4	4
Members(other than promoters)	4	4
Debenture holders	8	8

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by the directors as at the end of year
	Executive	Non-Executive	Executive	Non-Executive	
					E Non-x Execu e tive

					c u t i v e	
A. Promoter	4	0	4	0	5	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors Representing						
i) Banks & FIs	0	0	0	0	0	0
ii) Investing Institutions	0	0	0	0	0	0
iii) Government	0	0	0	0	0	0
iv) Small shareholders	0	0	0	0	0	0
v) Others	0	0	0	0	0	0
Total	4	0	4	0	5	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

4

(B) (i) * Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year ,if any)
DARSHAK JITENDRA SHAH	00924587	Director	0	
MURALI VENKATA KRISHNA SISTLA	00925848	Director	0	
SHEELA SAMEER PAIGANKAR	01104935	Director	1,00,000	
SAMEER ASHOK PAIGANKAR	01487210	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the year	Date of appointment/change in designation	Nature of change(Appointment/change in designation /Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETINGS

Number of meetings held:

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2019	8	7	80

B. BOARD MEETINGS

Number of meetings held:

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1.	02/04/2019	4	4	100
2.	12/07/2019	4	4	100
3.	14/08/2019	4	4	100
4.	24/09/2019	4	4	100
5.	03/10/2019	4	4	100
6.	18/11/2019	4	4	100
7.	30/12/2019	4	4	100
8.	15/03/2020	4	4	100

C.COMMITTEE MEETINGS

Number of meetings held:

S. No.	Type of meeting	Date of meeting	Total Number of members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1.					

D. *ATTENDANCE OF DIRECTORS

Sr No	Name of the Director	Board Meetings			Committee Meetings			Whether attended last AGM held on (Y/N/NA)
		No. of meetings which were entitled to attend	No. of meetings attended	% of attendance	No. of meetings held	No. of meetings attended	% of attendance	
1	Darshak Jitendra Shah	8	8	100	0	0	0	No
2	Murali Venkata Krishna Sistla	8	8	100	0	0	0	Yes
3	Sheela Sameer Paigankar	8	8	100	0	0	0	Yes
4.	Sameer Ashok Paigankar	8	8	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of Managing Director, Whole - time Directors and/or Manager whose remuneration details to be Entered

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.							
2.							
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.							
	Total						

Number of other directors whose remuneration details to be entered

Sr No	Name	Designation	Gross Salary	Commission	Stock Option/	Others	Total Amount
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					Sweat Equity		
	Total			0	0	0	

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A. CERTIFICATION OF COMPLIANCES

Whether company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year. yes

If No, give details along with the reasons/observations

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XII. PENALTY AND PUNISHMENT- DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/ OFFICERS: NIL

Name of the company/ directors/ officers	Name of the count/ concerned Authority	Date of Order	Name of the act and section under which penalized /punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES: NIL

Name of the company/ directors/ officers	Name of the count/ concerned Authority	Date of Order	Name of the act and section under which penalized /punished	Particulars of offence	Amount of compounding (in rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment (Yes/No)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in form MGT--8.

Name

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Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued by invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub - section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am authorized by the board of Directors of the company vide dated
resolution no.

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form

Note: Attention is also drawn to the provisions of section 447, section 448 and 449 of the companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed

by
Director

DIN of the director

To be digitally signed by

Company Secretary in practice

Membership Certificate of practice
number number

Attachments

- 1) List of Shareholders;
- 2) Approval letter for extension of AGM.
- 3) List of Debenture holders.
- 4) Clarification letter