

**Annexure – A**

**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

As on the financial year ended on March 31, 2018  
[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration) Rules, 2014]

**I. REGISTRATION & OTHER DETAILS:**

|    |  |  |
|----|--|--|
| 1. | CIN  | U24232WB 1957PLC023528   |
| 2. | Registration Date  | 01.08.1957   |
| 3. | Name of the Company  | DEY'S MEDICAL STORES (MANUFACTURING) LTD.  |
| 4. | Category/Sub-category of the Company                                     | Unlisted Public Company  |
| 5. | Address of the Registered office & contact details                       | 6/D Nelly Sengupta Sarani, Kolkata - 700 087<br>Phone : 033-2249-9810;<br>e-mail: dmshoac@deysmedical.com. |
| 6. | Whether listed company   | No   |
| 7. | Name, Address & contact details of the Registrar & Transfer Age, if any. | NIL  |

**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. No. | Name and Description of main products/services | NIC Code of the product/service | % to total turnover of the company |
|---------|--|---------------------------------|------------------------------------|
| 1.      | ITONE Eye Drop                                 |                                 | 19.41                              |
| 2.      | Enteromycetin Suspension 60 ml.                |                                 | 11.27                              |

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

| Sl. No. | Name and Address of the Company | CIN/GLN                | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|---------|---------------------------------|------------------------|--------------------------------|------------------|--------------------|
| 1.      | Dey's Medical Stores Pvt. Ltd.  | U5 1217WB1949PTC017847 | HOLDING                        | 98.27            | 2(46)              |

**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 1 <sup>st</sup> April, 2017] |          |       |                   | No. of Shares held at the end of the year [As on 31 <sup>st</sup> March, 2018] |          |       |                   | % Change during the year |
|--------------------------|---|----------|-------|-------------------|--|----------|-------|-------------------|--------------------------|
|                          | Demat   | Physical | Total | % of Total Shares | Demat  | Physical | Total | % of Total Shares |                          |
| <b>A. Promoters</b>      |   |          |       |                   |  |          |       |                   |                          |
| <b>(1) Indian</b>        |   |          |       |                   |  |          |       |                   |                          |
| a) Individual/HUF        | Nil   | 773      | 773   | 0.09              | Nil  | 773      | 773   | 0.09              | Nil                      |
| b) Central Govt.         | -   | -        | -     | -                 | -  | -        | -     | -                 | -                        |

|  |            |               |               |              |            |               |               |              |            |
|--|------------|---------------|---------------|--------------|------------|---------------|---------------|--------------|------------|
| c) State Govt.(s)  | -          | -             | -             | -            | -          | -             | -             | -            | -          |
| d) Bodies Corporate  | Nil        | 836491        | 836491        | 98.27        | Nil        | 836491        | 836491        | 98.27        | Nil        |
| e) Banks / FI  | -          | -             | -             | -            | -          | -             | -             | -            | -          |
| f) Any Other   | -          | -             | -             | -            | -          | -             | -             | -            | -          |
| <b>Sub-Total (A)(1)</b>  | <b>Nil</b> | <b>837264</b> | <b>837264</b> | <b>98.36</b> | <b>Nil</b> | <b>837264</b> | <b>837264</b> | <b>98.36</b> | <b>Nil</b> |
| (2) Foreign  |            |               |               |              |            |               |               |              |            |
| a) NRIs-Individuals  |            |               |               |              |            |               |               |              |            |
| b) Other Individuals   |            |               |               |              |            |               |               |              |            |
| c) Bodies Corporate  |            |               |               |              |            |               |               |              |            |
| d) Banks / FI  |            |               |               |              |            |               |               |              |            |
| e) Any Other   |            |               |               |              |            |               |               |              |            |
| <b>Sub-Total (A)(2)</b>  |            |               |               |              |            |               |               |              |            |
| <b>Total Shareholding of Promoter (A) = (A)(1) + (A)(2)</b>                      | <b>Nil</b> | <b>837264</b> | <b>837264</b> | <b>98.36</b> | <b>Nil</b> | <b>837264</b> | <b>837264</b> | <b>98.36</b> | <b>Nil</b> |
| <b>B. Public Shareholding</b>  |            |               |               |              |            |               |               |              |            |
| 1. Institutions  |            |               |               |              |            |               |               |              |            |
| a) Mutual Funds  |            |               |               |              |            |               |               |              |            |
| b) Banks / FI  | Nil        | 8             | 8             | 0.00         | Nil        | 8             | 8             | 0.00         | Nil        |
| c) Central Govt.   |            |               |               |              |            |               |               |              |            |
| d) State Govt.(s)  |            |               |               |              |            |               |               |              |            |
| e) Venture Capital Fund  |            |               |               |              |            |               |               |              |            |
| f) Insurance Companies   | Nil        | 7823          | 7823          | 0.92         | Nil        | 7823          | 7823          | 0.92         | Nil        |
| g) FIs   |            |               |               |              |            |               |               |              |            |
| h) Foreign Venture Capital Funds   |            |               |               |              |            |               |               |              |            |
| i) Others (specify)  |            |               |               |              |            |               |               |              |            |
| <b>Sub-Total (B)(1)</b>  | <b>Nil</b> | <b>7831</b>   | <b>7831</b>   | <b>0.92</b>  | <b>Nil</b> | <b>7831</b>   | <b>7831</b>   | <b>0.92</b>  | <b>Nil</b> |
| 2. Non-Institutions  |            |               |               |              |            |               |               |              |            |
| a) Bodies Corporate  |            |               |               |              |            |               |               |              |            |
| i) Indian  | Nil        | 35            | 35            | 0.00         | Nil        | 35            | 35            | 0.00         | Nil        |
| ii) Overseas   | -          | -             | -             | -            | -          | -             | -             | -            | -          |
| b) Individuals   |            |               |               |              |            |               |               |              |            |
| i) Individual shareholders holding nominal share capital upto Rs.1 lakh          | Nil        | 6056          | 6056          | 0.72         | Nil        | 6056          | 6056          | 0.72         | Nil        |
| ii) Individual Shareholders holding nominal share capital in excess of Rs.1 Lakh |            |               |               |              |            |               |               |              |            |
| c) Others (specify)  |            |               |               |              |            |               |               |              |            |
| Overseas Corporate Bodies  |            |               |               |              |            |               |               |              |            |
| Foreign Nationals  |            |               |               |              |            |               |               |              |            |
| Clearing Members   |            |               |               |              |            |               |               |              |            |
| Trusts   |            |               |               |              |            |               |               |              |            |
| Foreign Bodies – D R   |            |               |               |              |            |               |               |              |            |
| <b>Sub-Total (B)(2)</b>  | <b>Nil</b> | <b>6091</b>   | <b>6091</b>   | <b>0.72</b>  | <b>Nil</b> | <b>6091</b>   | <b>6091</b>   | <b>0.72</b>  | <b>Nil</b> |
| <b>Total Public Shareholding B = B(1) + B(2)</b>                                 | <b>Nil</b> | <b>13922</b>  | <b>13922</b>  | <b>1.64</b>  | <b>Nil</b> | <b>13922</b>  | <b>13922</b>  | <b>1.64</b>  | <b>Nil</b> |
| <b>C. Shares held by Custodian for GDRs &amp; aDRs</b>                           |            |               |               |              |            |               |               |              |            |
| <b>Grand Total (A+B+C)</b>   | <b>Nil</b> | <b>851186</b> | <b>851186</b> | <b>100</b>   | <b>Nil</b> | <b>851186</b> | <b>851186</b> | <b>100</b>   | <b>Nil</b> |



**(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 shareholding during the year |
|---------|--------------------------------|---|----------------------------------|---|-------------------------------------|----------------------------------|---|--|
|         |                                | No. of Shares                             | % of total shares of the company | % of Shares Pledged/ encumbered in total shares | No. of Shares                       | % of total shares of the company | % of Shares Pledged/ encumbered in total shares |  |
| 1.      | Dey's Medical Stores Pvt. Ltd. | 836491                                    | 98.27                            | Nil   | 836491                              | 98.27                            | Nil   | Nil                                      |
| 2.      | Mr. Gautam Dey                 | 773                                       | 0.09                             | Nil   | 773                                 | 0.09                             | Nil   | Nil                                      |
|         | Total                          | 837264                                    | 98.36                            | Nil   | 837264                              | 98.36                            | Nil   | Nil                                      |

**(iii) Change in Promoter's Shareholding (please specify, if there is no change) : NO CHANGE**

| 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 |
|         | At the beginning of the year  |   |                                  |   |                                  |
|         | Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equality etc.) |   |                                  |   |                                  |
|         | At the end of the year  |   |                                  |   |                                  |

**(iv) Shareholding pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs) :**

| Sl. No. | 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.      | <b>New India Assurance Co.Ltd.</b>   |   |                                  |   |                                  |
|         | At the beginning of the year   | 7823                                      | 0.92                             | 7823                                    | 0.92                             |
|         | Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)     | Nil                                       | Nil                              | Nil                                     | Nil                              |
|         | At the end of the year   | 7823                                      | 0.92                             | 7823                                    | 0.92                             |
| 2.      | <b>Ruma Rudra</b>  |   |                                  |   |                                  |
|         | At the beginning of the year   | 672                                       | 0.08                             | 672                                     | 0.08                             |
|         | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer bonus / sweat equity etc)    | Nil                                       | Nil                              | Nil                                     | Nil                              |
|         | At the end of the year   | 672                                       | 0.08                             | 672                                     | 0.08                             |
| 3.      | <b>Nirmal Baran Bhattacharjee</b>  |   |                                  |   |                                  |
|         | At the beginning of the Year   | 346                                       | 0.04                             | 346                                     | 0.04                             |
|         | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil                                       | Nil                              | Nil                                     | Nil                              |
|         | At the end of the year   | 346                                       | 0.04                             | 346                                     | 0.04                             |

|            |  |     |      |     |      |
|------------|--|-----|------|-----|------|
| <b>4.</b>  | <b>Sandip Rudra</b>  |     |      |     |      |
|            | At the beginning of the Year   | 200 | 0.02 | 200 | 0.02 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 200 | 0.02 | 200 | 0.02 |
| <b>5.</b>  | <b>Dhruba Das</b>  |     |      |     |      |
|            | At the beginning of the Year   | 173 | 0.02 | 173 | 0.02 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 173 | 0.02 | 173 | 0.02 |
| <b>6.</b>  | <b>Subha Sankar Nandi</b>  |     |      |     |      |
|            | At the beginning of the Year   | 121 | 0.01 | 121 | 0.01 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 121 | 0.01 | 121 | 0.01 |
| <b>7.</b>  | <b>Tarun Basu</b>  |     |      |     |      |
|            | At the beginning of the Year   | 103 | 0.01 | 103 | 0.01 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 103 | 0.01 | 103 | 0.01 |
| <b>8.</b>  | <b>Bani Dey</b>  |     |      |     |      |
|            | At the beginning of the Year   | 100 | 0.01 | 100 | 0.01 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 100 | 0.01 | 100 | 0.01 |
| <b>9.</b>  | <b>Bhupati Mohan Sen</b>   |     |      |     |      |
|            | At the beginning of the Year   | 86  | 0.01 | 86  | 0.01 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 86  | 0.01 | 86  | 0.01 |
| <b>10.</b> | <b>Prakash Chandra Dey</b>   |     |      |     |      |
|            | At the beginning of the Year   | 86  | 0.01 | 86  | 0.01 |
|            | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc): | Nil | Nil  | Nil | Nil  |
|            | At the end of the year   | 86  | 0.01 | 86  | 0.01 |



**(v) Shareholding of Directors and Key Managerial Personnel :**

| Sl. No. | Shareholding of each Director 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. Gautam Dey, Managing Director   |   |                                  |   |                                  |
|         | At the beginning of the year  | 773                                       | 0.09                             | 773                                     | 0.09                             |
|         | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) | Nil                                       | Nil                              | Nil                                     | Nil                              |
|         | At the end of the year  | 773                                       | 0.09                             | 773                                     | 0.09                             |
| 2.      | Mr. Ranajit Dey, Jt. Managing Director  |   |                                  |   |                                  |
|         | At the beginning of the year  | 68  | 0.01                             | 68                                      | 0.01                             |
|         | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc) | Nil                                       | Nil                              | Nil                                     | Nil                              |
|         | At the end of the year  | 68  | 0.01                             | 68                                      | 0.01                             |
| 3.      | Mr. Subharthee Dey, Wholetime Director  |   |                                  |   |                                  |
|         | At the beginning of the year  | 71  | 0.01                             | 71                                      | 0.01                             |
|         | Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)   | Nil                                       | Nil                              | Nil                                     | Nil                              |
|         | At the end of the year  | 71  | 0.01                             | 71                                      | 0.01                             |

**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  |                                  | 22773000        | -        | 22773000           |
| ii) Interest due but no paid                               |                                  |                 |          |                    |
| iii) Interest accrued but not due                          |                                  |                 |          |                    |
| <b>Total ( I + II + III )</b>                              |                                  |                 |          |                    |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                 |          |                    |
| • Addition (net)   |                                  |                 |          |                    |
| • Reduction  |                                  | 7353407         |          | 7353407            |
| <b>Net Change</b>  |                                  |                 |          |                    |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                 |          |                    |
| i) Principal Amount  |                                  | 15419593        |          | 15419593           |
| ii) Interest due but no paid                               |                                  |                 |          |                    |
| iii) Interest accrued but not due                          |                                  |                 |          |                    |
| <b>Total ( I + II + III )</b>                              |                                  |                 |          |                    |

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

| Sl. No. | Particulars of Remuneration   | Name of MD/WTD/Manager |             |                | Total Amount |
|---------|---|------------------------|-------------|----------------|--------------|
|         |   | Gautam Dey             | Ranajit Dey | Subharthee Dey |              |
| 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              |                        |             |                |              |