

**Annexure - A**
**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

As on the financial year ended on March 31, 2019  
[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	62, Bondel Road, Kolkata - 700019
6	Office & Contact Details	Phone : 033-2287-1381; e-mail: dmsml@deysmedical.com
7	Whether listed company	No
8	Name, Address & contact details of the Registrar & Share Transfer Agent, if any.	MAHESWARI DATAMATICS PRIVATE LIMITED 23, R.N. Mukherjee Road, 5 <sup>th</sup> Floor Kolkata - 700 001

**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	% to total turnover of the company
1.	I TONE Eye Drop		20.32
2.	Enteromycetin Suspension 60 ml.		10.93

**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, 2018]				No. of Shares held at the end of the year [As on 31 <sup>st</sup> March, 2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
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									
Sub-Total (A)(2)									
<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) FIIs									
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>
C. Shares held by Custodian for GDRs & aDRs									
<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
	<b>Total</b>	<b>837264</b>	<b>98.36</b>	<b>Nil</b>	<b>837264</b>	<b>98.36</b>	<b>Nil</b>	<b>Nil</b>

**(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/sweet 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.	New India Assurance Co.Ltd.				
	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.	Ruma Rudra				
	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.	Nirmal Baran Bhattacharjee				
	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

4.	<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
5.	<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
6.	<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
7.	<b>Subrata Basu</b>				
	At the beginning of the Year	Nil	Nil	179	0.01
	Transfer of Shares on 30.08.2018 from Tarun Basu (Folio No.520) vide Share Certificate No.795, 222, 774	Nil	Nil	179	0.02
	At the end of the year	Nil	Nil	179	0.02
8.	<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
9.	<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
10.	<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
Indebtedness at the beginning of the financial year				
i) Principal Amount		15419593		15419593
ii) Interest due but no paid				
iii) Interest accrued but not due				
Total ( i + ii + iii )				
Change in Indebtedness during the financial year				
• Addition (net)		5464454		5464454
• Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount		20884047		20884047
ii) Interest due but no paid				
iii) Interest accrued but not due				
Total ( i + ii + iii )				

**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	Ranjit 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				