

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on March 31, 2020

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	L24230TG1990PLC011168
2	Registration Date	25-06-1985
3	Name of the Company	GENNEX LABORATORIES LIMITED
4	Category/Sub-category of the Company	Company limited by shares Indian non-government company
5	Address of the Registered office & contact details	Survey No.133, IDA Bollaram, Jinnaram Mandal, Sangareddy District - 502 325, Telangana State, India Tel: 08458-279406
6	Whether listed company	Listed (BSE Limited)
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	R & D Infotech Limited 01st Floor, 7A, Beltala Road, Naresh Mitra Sarani, Kolkatta - 700 026, West Bengal State, India

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	Manufacture of pharmaceuticals, medicinal chemical and botanical products	21002	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NA					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Deccan Remedies Limited	U72200TG1994PLC016962	Associate	44%	2(6)

IV. SHARE HOLDING PATTERN					
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(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 01-April-2018]				No. of Shares held at the end of the year [As on 31-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	5,58,300	200	5,58,500	0.44%	5,58,300	200	5,58,500	0.44%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	2,73,35,856	-	2,73,35,856	21.61%	2,73,35,866	-	2,73,35,866	21.61%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A) (1)	2,78,94,156	200	2,78,94,356	22.05%	2,78,94,166	200	2,78,94,366	22.05%	0.00%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	2,78,94,156	200	2,78,94,356	22.05%	2,78,94,166	200	2,78,94,366	22.05%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	10	-	10	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FII's	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%

Sub-total (B)(1):-	-	-	-	0.00%	10	-	10	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	2,28,67,557	2,000	2,28,69,557	18.08%	2,43,75,497	2000	2,43,77,497	19.27%	6.59%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	4,57,15,818	20,44,430	4,77,60,248	37.75%	2,92,55,891		2,92,55,891	23.13%	-38.74%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2,79,78,839		2,79,78,839	22.12%	4,29,30,806	2044430	4,49,75,236	35.55%	60.75%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	9,65,62,214	20,46,430	9,86,08,644	77.95%	9,65,62,194	20,46,430	9,86,08,624	77.95%	0.00%
Total Public (B)	9,65,62,214	20,46,430	9,86,08,644	77.95%	9,65,62,204	20,46,430	9,86,08,634	77.95%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	12,44,56,370	20,46,630	12,65,03,000	100.00%	12,44,56,370	20,46,630	12,65,03,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	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 to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Subhash Chand Bhura	5,10,300	0.40%	0	5,10,300	0.40%	0	0.00%
2	Vinod Kumar Baid	4,800	0.00%	0	4,800	0.00%	0	0.00%
3	Arihant Baid	100	0.00%	0	100	0.00%	0	0.00%
4	Tiruvarur Muralidharan Gopalakrishnan	100	0.00%	0	100	0.00%	0	0.00%
5	Premier Fiscal Services Private Limited	2,50,00,000	19.76%	0	2,50,00,000	19.76%	0	0.00%
6	VAB Ventures Limited	22,54,780	1.78%	0	22,54,780	1.78%	0	0.00%
7	India Securities Broking Private Limited	40,256	0.03%	0	40,266	0.03%	0	0.00%
8	Prudential Investment Limited	39,820	0.03%	0	39,820	0.03%	0	0.00%
9	VAB Capital Advisors Private Limited	1,000	0.00%	0	1,000	0.00%	0	0.00%

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

NA

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	01.04.2019		2,78,94,356	22.05%	2,78,94,356	22.05%
	Changes during the year			-	0.00%	-	0.00%
				-	0.00%	-	0.00%
				-	0.00%	-	0.00%
	At the end of the year	31.03.2020		2,78,94,366	22.05%	2,78,94,366	22.05%

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name of the Director						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

2	Name					
	At the beginning of the year				0.00%	0.00%
	Changes during the year				0.00%	0.00%
	At the end of the year				0.00%	0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Arihant Baid						
	At the beginning of the year	01.04.2019		100	0.00%	100	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2020		100	0.00%	100	0.00%
2	T M Gopalakrishnan						
	At the beginning of the year	01.04.2019		100	0.00%	100	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2020		100	0.00%	100	0.00%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	4,53,87,053.00	-		4,53,87,053.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	4,53,87,053.00	-	-	4,53,87,053.00
Change in Indebtedness during the financial year				
* Addition	44,56,142.00	-		44,56,142.00
* Reduction				-
Net Change	44,56,142.00	-	-	44,56,142.00

Indebtedness at the end of the financial year				
i) Principal Amount	4,98,43,195.00	-		4,98,43,195.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	4,98,43,195.00	-	-	4,98,43,195.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)
		Arihant Baid	T M Gopalakrishnan	
	Names			
	Designation	Managing Director	Whole-time Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	30,00,000.00	23,86,800.00	53,86,800.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	28,800.00	12,56,633.00	12,85,433.00
	(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 (A)	30,28,800	36,43,433	66,72,233
	Ceiling as per the Act			

B. Remuneration to other Directors

NA

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Name	NA	Laxmipat Baid	Rajesh Vankadara
	Designation	CEO	CFO	CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		14,93,100.00	1,10,717.00	16,03,817.00
	(b) Value of perquisites u/s 17(2) Income-tax		-	-	-
	(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		-	-	-
5	- others, specify		-	-	-
	Others, please specify		-	-	-
	Total	-	14,93,100.00	1,10,717.00	16,03,817.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NA

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

By order of the Board of Directors
For Gennex Laboratories Limited

Date:03.09.2020
Place: Hyderabad

Sd/-
Arihant Baid
Managing Director DIN: 02331818

Sd/-
Tirurvarur Muralidhran Gopalakrishnan
Whole-time Director DIN: 01933134