

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on March 31, 2022**

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
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**

(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-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) <b>Indian</b>									
a) Individual/	5,58,500	-	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%	2,73,35,856	-	2,73,35,856	21.61%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	<b>2,78,94,356</b>	<b>-</b>	<b>2,78,94,356</b>	<b>22.05%</b>	<b>2,78,94,156</b>	<b>200</b>	<b>2,78,94,356</b>	<b>22.05%</b>	<b>0.00%</b>
(2) <b>Foreign</b>									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL (A)</b>	<b>2,78,94,356</b>	<b>-</b>	<b>2,78,94,356</b>	<b>22.05%</b>	<b>2,78,94,156</b>	<b>200</b>	<b>2,78,94,356</b>	<b>22.05%</b>	<b>0.00%</b>

<b>B. Public</b>									
<b>1. Institutions</b>									
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	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	3,600	-	3,600	0.00%	-	-	-	0.00%	-100.00%
<b>Sub-total (B)(1):-</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>	<b>0.00%</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>0.00%</b>	<b>-99.72%</b>
<b>2. Non-</b>									
a) Bodies Corp.									
i) Indian	19,00,680	2,000	19,02,680	1.50%	1,62,03,573	2,000	1,62,05,573	12.81%	751.72%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	6,87,50,633	20,44,580	7,07,95,213	55.96%	5,07,20,011	2044430	5,27,64,441	41.71%	-25.47%
ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	2,42,84,611	-	2,42,84,611	19.20%	2,71,30,676	0	2,71,30,676	21.45%	11.72%
c) Others (specify)	16,22,540	-	16,22,540	1.28%	2507944	0	25,07,944	1.98%	54.57%
Non Resident 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 -			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	<b>9,65,58,464</b>	<b>20,46,580</b>	<b>9,86,05,044</b>	<b>77.95%</b>	<b>9,65,62,204</b>	<b>20,46,430</b>	<b>9,86,08,634</b>	<b>77.95%</b>	<b>0.00%</b>
<b>Total Public (B)</b>	<b>9,65,62,064</b>	<b>20,46,580</b>	<b>9,86,08,644</b>	<b>77.95%</b>	<b>9,65,62,214</b>	<b>20,46,430</b>	<b>9,86,08,644</b>	<b>77.95%</b>	<b>0.00%</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%				0.00%	0.00%
<b>Grand Total</b>	<b>12,44,56,420</b>	<b>20,46,580</b>	<b>12,65,03,000</b>	<b>100.00%</b>	<b>12,44,56,370</b>	<b>20,46,630</b>	<b>12,65,03,000</b>	<b>100.00%</b>	<b>0.00%</b>

<b>(ii) Shareholding of Promoter</b>								
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%	0.00%	5,10,300	0.40%	0	0.00%
2	Vinod Kumar Baid	48,000	0.04%	0.00%	48,000	0.04%	0	0.00%
3	Arihant Baid	100	0.00%	0.00%	100	0.00%	0	0.00%
4	Tiruvarur Muralidharan Gopalakrishnan	100	0.00%	0.00%	100	0.00%	0	0.00%
5	Premier Fiscal Services Private Limited	2,50,00,000	19.76%	0.00%	2,50,00,000	19.76%	0	0.00%
6	VAB Ventures Limited	22,54,780	1.78%	0.00%	22,54,780	1.78%	99.79	0.00%
7	India Securities Broking Private Limited	40,266	0.03%	0.00%	40,266	0.03%	0	0.00%
8	Prudential Investment Limited	39,820	0.03%	0.00%	39,820	0.03%	0	0.00%
9	VAB Capital Advisors Private Limited	1,000	0.00%	0.00%	1,000	0.00%	0	0.00%
<b>(iii) Change in Promoters' Shareholding (please specify, if there is no change)</b> 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	01.04.2021		2,78,94,356	22.05%	2,78,94,356	22.05%	
	Changes during the year				0.00%		0.00%	
						0.00%		0.00%
	At the end of the year	31.03.2022		2,78,94,356	22.05%	2,78,94,356	22.05%	
<b>(iv) Shareholding Pattern of top ten Shareholders - NA</b> (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							
	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%	

<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>							
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	01.04.2021		100	0.00%	100	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2022		100	0.00%	100	0.00%
2	T M Gopalakrishnan						
	At the beginning of the year	01.04.2021		100	0.00%	100	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2022		100	0.00%	100	0.00%
<b>V. INDEBTEDNESS</b>							
Indebtedness of the Company including interest outstanding/accrued but not due for payment.							
(Amount in Rs.)							
Particulars		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness		
<b>Indebtedness at the beginning of the financial year</b>							
i) Principal Amount		7,36,19,185.00	-		7,36,19,185.00		
ii) Interest due but not paid					-		
iii) Interest accrued but not due					-		
<b>Total (i+ii+iii)</b>		<b>7,36,19,185.00</b>	<b>-</b>	<b>-</b>	<b>7,36,19,185.00</b>		
<b>Change in Indebtedness during the financial year</b>							
* Addition		2,76,18,071.00	-		2,76,18,071.00		
* Reduction					-		
Net Change		2,76,18,071.00	-	-	2,76,18,071.00		
<b>Indebtedness at the end of the financial year</b>							
i) Principal Amount		10,12,37,256.00	-		10,12,37,256.00		
ii) Interest due but not paid					-		
iii) Interest accrued but not due					-		
<b>Total (i+ii+iii)</b>		<b>10,12,37,256.00</b>	<b>-</b>	<b>-</b>	<b>10,12,37,256.00</b>		

<b>VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>					
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	Managing Director	Whole-time Director		
	Designation				
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	30,00,000.00	23,84,000.00	53,84,000.00	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	28,800.00	85,974.00	1,14,774.00	
	(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	24,69,974	54,98,774	
	Ceiling as per the Act				
B. Remuneration to other Directors NA					
SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
		Y Ravinder Reddy	Sadhana Bhansali	A S Nageswar Rao	
1	Independent Directors				
	Fee for attending board committee meetings	40,000.00	22,500.00	1,00,000.00	1,62,500.00
	Commission				-
	Others, please specify				-
	Total (1)	40,000.00	22,500.00	1,00,000.00	1,62,500.00
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 (Rs/Lac)
		Name Designation	NA CEO	Laxmipat Baid CFO	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		16,96,200.00	9,89,400.00	26,85,600.00
	(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				-
4	Commission - as % of profit - others, specify				-
5	Others, please specify				-
	Total	-	16,96,200.00	9,89,400.00	26,85,600.00

**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)
<b>A. COMPANY</b>					
Penalty					
Punishment			Nil		
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment			Nil		
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment			Nil		
Compounding					

**By order of the Board of Directors  
For Gennex Laboratories Limited**

Date: 06.09.2022  
Place: Hyderabad

Sd/-  
**Arihant Baid**  
Managing Director  
DIN: 02331818

Sd/-  
**T M Gopalakrishnan**  
Whole-Time Director  
DIN: 03137458