

**(Annexure-1)**

**Form No. MGT-9**

EXTRACT OF ANNUAL RETURN

**As on the financial year ended on 31/03/2022**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies  
(Management and Administration) Rule, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

i)	CIN	U52100MH2014PTC259675
ii)	Registration Date	25/11/2014
iii)	Name of the Company	<b>EIPII EXPORTS PRIVATE LIMITED</b>
iv)	Category/Sub-Category of the Company	Company Limited By Shares/Indian Non-Govt. Co.
v)	Address of the Registered office and contact details	D-59/60, Additional Ambernath MIDC, Ambernath (East), Dist. Thane, Pin-421506, Maharashtra, India Email Id: <a href="mailto:info@eipii.in">info@eipii.in</a> Website: <a href="http://www.eipii.in">www.eipii.in</a> Tel. No.: +912512620354/463
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Universal Capital Securities Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai -400083, Maharashtra, India Telephone No. +91 22 28207203-05 Email ID: linkcs@linkintime.co.in

**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:

Sr. No.	Name and Description of main Products/Services	NIC Code of the Product/Service	% to total turnover of the Company
1.	Trading & Export of Pharmaceutical Products	21002/21003/ 46419/46491	100

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

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Kremoint Pharma Private Limited Address: B-8, Additional Ambernath MIDC, Opp. Anand Nagar Octroi Naka, Ambernath-421506, MH	U24230MH1992PTC066737	Holding Company	70.00%	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 31-March-2021]	No. of Shares held at the end of the year [As on 31-March-2022]	% Change during the year
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	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	Nil	300	300	30.00%	Nil	7,500	7,500	30.00%	Nil
b) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp.	Nil	700	700	70.00%	Nil	17,500	17,500	70.00%	Nil
e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Any other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Sub-total (A) (1):-</b>	<b>Nil</b>	<b>1,000</b>	<b>1,000</b>	<b>100.00 %</b>	<b>Nil</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00 %</b>	<b>Nil</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Other - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Any Other....	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Sub-total (A) (2):-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total Shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	<b>Nil</b>	<b>1,000</b>	<b>1,000</b>	<b>100.00 %</b>	<b>Nil</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00 %</b>	<b>Nil</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FII's	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Sub-total (B)(1):-</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>2. Non-Institutions</b>									
a) Bodies Corp. i) Indian ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals i) Individual shareholders	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Grand Total (A+B+C)</b>	<b>Nil</b>	<b>1,000</b>	<b>1,000</b>	<b>100.00%</b>	<b>Nil</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>Nil</b>

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year 31/03/2021			Shareholding at the end of the year 31/03/2022			% 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.	Kremoint Pharma Private Limited	700	70.00%	Nil	17,500	70.00%	Nil	Nil
2.	Bhadresh Keshavji Thakkar	300	30.00%	Nil	7,500	30.00%	Nil	Nil
	<b>Total</b>	<b>1,000</b>	<b>100.00%</b>	<b>Nil</b>	<b>25,000</b>	<b>100.00%</b>	<b>Nil</b>	<b>Nil</b>

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

Sl. No.		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>Kremoint Pharma Private Limited</b>				
	At the beginning of the year	700	70.00%	700	70.00%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc): <b>(Right Issue Allotment 22.12.2021)</b>	16,800	70.00%	16,800	70.00%
	At the End of the year	17,500	70.00%	17,500	70.00%
2.	<b>Bhadresh K. Thakkar</b>				
	At the beginning of the year	300	30.00%	300	30.00%
	Date wise Increase/Decrease in Promoters	7,200	30.00%	7,200	30.00%

	Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc): <b>(Right Issue Allotment 22.12.2021)</b>				
	At the End of the year	7,500	30.00%	7,500	30.00%

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

Sl. No.		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
	<b>For Each of the Top 10 Shareholders</b>				
1.	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase/Decrease in 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 (or on the date of separation, if separated during the year)	Nil	Nil	Nil	Nil

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

Sl. No.		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
	<b>For Each of the Directors and KMP</b>				
1.	<b>Bhadresh K. Thakkar</b>				
	At the beginning of the year	300	30.00%	300	30.00%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc): <b>(Right Issue Allotment 22.12.2021)</b>	7,200	30.00%	7,200	30.00%
	At the End of the year	7,500	30.00%	7,500	30.00%
2.	<b>Gagan Harsh Sharma (Appointed w.e.f. 27.01.2022)</b>				
	At the beginning of the year	Nil	0.00%	Nil	0.00%
	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	Nil	0.00%	Nil	0.00%
3.	<b>Shibroor Narsimha Kamath (Resigned w.e.f. 27.01.2022)</b>				
	At the beginning of the year	Nil	0.00%	Nil	0.00%
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for	Nil	Nil	Nil	Nil

	increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):				
	At the End of the year	Nil	0.00%	Nil	0.00%

## V. INDEBTEDNESS

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

	Secured Loans Excluding Deposits (In Rs.)	Unsecured Loans (In Rs.)	Deposits (In Rs.)	Total Indebtedness (In Rs.)
<b>Indebtedness at the beginning of the financial year 31/03/2021</b>				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>Total (i+ii+iii)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Change in Indebtedness during the financial year</b>				
• Addition	4,03,20,000.00	Nil	Nil	4,03,20,000.00
• Reduction	4,03,20,000.00	Nil	Nil	4,03,20,000.00
<b>Indebtedness at the end of the financial year 31/03/2022</b>				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
<b>Total (i+ii+iii)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Bhadresh K. Thakkar (Director)	Shibroor N. Kamath (Director upto 27/01/2022)	Gagan H. Sharma (Director w.e.f. 27/01/2022)	
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil	Nil
2.	Stock Option	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil
4.	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil
5.	Others, please specify	Nil	Nil	Nil	Nil
	<b>Total (A)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	Ceiling as per the Act	N.A.	N.A.	N.A.	N.A.

**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Director • Fee for attending board/ committee meetings • Commission • Others, please specify	Nil	Nil	Nil	Nil	Nil
	<b>Total (1)</b>	Nil	Nil	Nil	Nil	Nil
2.	Other Non-Executive Directors • Fee for attending board/ committee meetings • Commission • Others, please specify	Nil	Nil	Nil	Nil	Nil
	<b>Total (2)</b>	Nil	Nil	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil
	Overall Ceiling as per the Act	Nil	Nil	Nil	Nil	Nil

**C. Remuneration To Key Managerial Personnel Other Than MD/MANAGER/WTD**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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	N.A.	N.A.	N.A.	Nil
2.	Stock Option	N.A.	N.A.	N.A.	Nil
3.	Sweat Equity	N.A.	N.A.	N.A.	Nil
4.	Commission - as % of profit - others, specify...	N.A.	N.A.	N.A.	Nil
5.	Others, please specify	N.A.	N.A.	N.A.	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:**

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)
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

<b>OTHER OFFICERS IN DEFAULT</b>					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

On Behalf of Board of Directors of  
**EIPII EXPORTS PRIVATE LIMITED**  
CIN: U52100MH2014PTC259675

{Stamp}

Sd/-  
**Bhadresh K. Thakkar**  
[DIN: 00774787]  
Chairman/Director

Sd/-  
**Gagan H. Sharma**  
[DIN: 07939421]  
Director

Date: April 27, 2022  
Place: Hyde Park, Mumbai