

ANNEXURE-I**FORM NO. MGT-9****Extract of the Annual Return as on the financial year ended March 31st, 2018**

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

I. REGISTRATION AND OTHER DETAILS

i. **CIN:** L24230MH1994PLC077187

ii. **Registration Date:** 18/03/1994

iii. **Name of the Company:** MEDICO REMEDIES LIMITED

iv. **Category:** Company Limited by shares

Sub-Category of the Company: Indian Non-Government Company

v. **Address of the Registered Office and contact details:**

1105/1106, 11th Floor, Hubtown Solaris, Opp. Telli Galli,
N S Phadke Marg, Andheri East, Mumbai 400069.

Tel.: 022-26821055, Fax: 022-2628 1059

Email: cs@medicoremedies.com

Website: www.medicoremedies.com

vi. **Whether Listed Company:** Yes, Listed on BSE Limited.

vii. **Name, Address and Contact details of Registrar and Transfer Agent:**

Cameo Corporate Services Limited

"Subramanian Building" No.1

Club House Road, Chennai 600002

Website: www.cameoindia.com

Tel: 044 - 28460390; Email id - investor@cameoindia.com

II. PRINCIPAL BUSINESS ACTIVITIES

All the business activities contributing 10 % or more of the total turnover of the Company

Sr. No.	Name and Description of main products	NIC Code of the Product	% to total turnover of the Company
1	Manufacture of allopathic pharmaceutical preparations	22203	100

III. PARTICULAR OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr No	Name and Address	CIN/GLN	Holding/ Associate	Subsidiary/	% of Shares Held	Applicable Section
Not Applicable						

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 01.04.2017)				No. of shares held at the end of the year (As on 31.03.2018)				% Change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	3186860	3186860	99.59	3042860	-	3042860	73.34	(26.25)
b) Central Govt	-	-	-	-		-	-	-	-
c) State Govt (s)	-	-	-	-		-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	-	3186860	3186860	99.59	3042860	-	3042860	73.34	(26.25)
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other –Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	-	3186860	3186860	99.59	3042860	-	3042860	73.34	(26.25)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-

Category of shareholders	No. of shares held at the beginning of the year (As on 01.04.2017)				No. of shares held at the end of the year (As on 31.03.2018)				% Change during the year
	Demat	Physical	Total	% of total Shares	Demat	Physical	Total	% of total Shares	
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	20	20	0.00	721200	20	721220	17.38	17.38
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto 1 lakh	-	13120	13120	0.41	257800	80	257880	6.22	5.81
ii) Individual shareholders holding nominal share capital in excess of 1lakh	-	-	-	-	36000	-	36000	0.87	0.87
c) Others (specify)									
Trusts	-	-	-	-	-	-	-	-	-
Clearing member	-	-	-	-	14400	-	14400	0.35	0.35
Market Maker	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Non Resident Indians(Repat)	-	-	-	-	-	-	-	-	-
Non Resident Indians(Non Repat)	-	-	-	-	4800	-	4800	0.12	0.12
Foreign Companies	-	-	-	-	-	-	-	-	-
Bodies Corporate	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Independent Directors	-	-	-	-	-	-	-	-	-
HUF	-	-	-	-	72000	40	72040	1.74	1.74
Sub-total (B)(2):	-	13140	13140	0.41	1106200	140	1106340	26.66	26.25
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	13140	13140	0.41	1106200	140	1106340	26.66	26.25
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	3200000	3200000	100.00	4149060	140	4149200	100	-

(ii) Shareholding of Promoters

Shareholders Name	No. of shares held at the beginning of the year (As on 01.04.2017)			No. of shares held at the end of the year (As on 31.03.2018)			% Change in share holding 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	
Haresh Mehta	747000	23.34	-	687000	16.55	-	(6.79)
Haresh Mehta HUF	503600	15.74	-	493600	11.90	-	(3.84)
Rita Haresh Mehta	491400	15.36	-	431400	10.40	-	(4.96)
Rishit Mehta	393860	12.31	-	393860	9.49	-	(2.82)
Harshit Mehta	398000	12.44	-	378000	9.11	-	(3.33)
Shweta Mehta	342000	10.69	-	363000	8.75	-	(1.94)
Priyal Rishit Mehta	260000	8.13	-	260000	6.27	-	(1.86)
Harshit H Mehta HUF	36000	1.13	-	36000	0.87	-	(0.26)

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

	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the year (As on 31.03.2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Mr. Haresh Mehta				
At the beginning of the year	747000	23.34	747000	23.34
Changes during the year				
Less: Offer for sale in the IPO	(60000)	(1.87)	687000	16.55
At the End of the year	687000	16.55	687000	16.55
Haresh Mehta HUF				
At the beginning of the year	503600	15.74	503600	15.74
Changes during the year				
Less: Offer for sale in the IPO	(10000)	(0.31)	493600	11.90
At the End of the year	493600	11.90	493600	11.90
Mrs. Rita Haresh Mehta				
At the beginning of the year	491400	15.36	491400	15.36
Changes during the year				
Less: Offer for sale in the IPO	(60000)	(1.87)	431400	10.40
At the End of the year	431400	10.40	431400	10.40
Mr. Rishit Mehta				
At the beginning of the year	393860	12.31	393860	12.31
Changes during the year	NO CHANGES DURING THE YEAR			
At the End of the year	393860	9.49	393860	9.49
Mr. Harshit Mehta				
At the beginning of the year	398000	12.44	398000	12.44
Changes during the year				
Less: Offer for sale in the IPO	(20000)	(0.62)	378000	9.11
At the End of the year	378000	9.11	378000	9.11

	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the year (As on 31.03.2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Mrs. Shweta Mehta				
At the beginning of the year	342000	10.69	342000	10.69
Changes during the year				
Add: Transfer (25/12/2017)	5000	0.16	347000	10.84
Add: Transfer (25/12/2017)	10000	0.31	357000	11.16
Add: Transfer (25/12/2017)	6000	0.19	363000	11.34
At the End of the year	363000	8.75	363000	8.75
Mrs. Priyal Rishit Mehta				
At the beginning of the year	260000	8.13	260000	8.13
Changes during the year	NO CHANGES DURING THE YEAR			
At the End of the year	260000	6.27	260000	6.27
Harshit Mehta HUF				
At the beginning of the year	36000	1.13	36000	1.13
Changes during the year	NO CHANGES DURING THE YEAR			
At the End of the year	36000	0.87	36000	0.87

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

	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the Year (As on 31.03.2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1. Shri Parasram Holdings Pvt. Ltd.				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (16/02/2018)	265200	6.39	265200	6.39
At the End of the year	265200	6.39	265200	6.39
2. Aryaman Capital Markets Limited				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (05/02/2018)	57600	1.39	57600	1.39
Add: Transfer (16/02/2018)	136800	3.30	194400	4.69
Less: Transfer (23/02/2018)	(4800)	(0.12)	189600	4.57
Add: Transfer (02/03/2018)	7200	0.17	196800	4.74
Less: Transfer (09/03/2018)	(7200)	(0.17)	189600	4.57
Add: Transfer (16/03/2018)	22800	0.55	212400	5.12
Add: Transfer (23/03/2018)	8400	0.20	220800	5.32
Less: Transfer (30/03/2018)	(40800)	(0.98)	180000	4.34
At the End of the year	180000	4.34	180000	4.34
3. Aryaman Capital Markets Limited				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (30/03/2018)	13200	0.32	13200	0.32
At the End of the year	13200	0.32	13200	0.32

	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the Year (As on 31.03.2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
4. Overskud Multi Asset Management Private Limited				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (16/02/2018)	46800	1.13	46800	1.13
Add: Transfer (23/02/2018)	9600	0.23	56400	1.36
Add: Transfer (30/03/2018)	84000	2.02	140400	3.38
At the End of the year	140400	3.38	140400	3.38
5. Mukesh Commotrade Ltd				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (23/02/2018)	121200	2.92	121200	2.92
At the End of the year	121200	2.92	121200	2.92
6. Rameshchandra Dhirajlal Shah				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (30/03/2018)	31200	0.75	31200	0.75
At the End of the year	31200	0.75	31200	0.75
7. Babulal Vadilal Shah				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (16/02/2018)	30000	0.72	30000	0.72
At the End of the year	30000	0.72	30000	0.72
8. Maxgrowth Capita Private Limited				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (16/02/2018)	14400	0.35	14400	0.35
At the End of the year	14400	0.35	14400	0.35
9. Jagdish Dedhia				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (16/02/2018)	13200	0.32	13200	0.32
At the End of the year	13200	0.32	13200	0.32
10. Namrata Sajankumar Bajaj				
At the beginning of the year	0	0	0	0
Changes during the year				
Add: Transfer (16/03/2018)	21600	0.52	21600	0.52
Less: Transfer (30/03/2018)	(9600)	(0.23)	12000	0.29
At the End of the year	12000	0.29	12000	0.29

(v) Shareholding of Directors and Key Managerial Personnel:

	Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the Year (Ason 31.03.2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
Mr. Haresh Mehta (Chairman & CFO)				
At the beginning of the year	747000	23.34	747000	23.34
Changes during the year				
Less: Offer for sale in the IPO	(60000)	(1.87)	687000	16.55
At the End of the year	687000	16.55	687000	16.55
Mr. Harshit Mehta (Managing Director)				
At the beginning of the year	398000	12.44	398000	12.44
Changes during the year				
Less: Offer for sale in the IPO	(20000)	(0.62)	378000	9.11
At the End of the year	378000	9.11	378000	9.11
Mr s. Rita Mehta (Woman and Whole-time Director)**				
At the beginning of the year	491400	15.36	491400	15.36
Changes during the year				
Less: Offer for sale in the IPO	(60000)	(1.87)	431400	10.40
At the End of the year	431400	10.40	431400	10.40
Mr s. Shweta Mehta (Woman and Whole-time Director)				
At the beginning of the year	342000	10.69	342000	10.69
Changes during the year				
Add: Transfer (25/12/2017)	5000	0.16	347000	10.84
Add: Transfer (25/12/2017)	10000	0.31	357000	11.16
Add: Transfer (25/12/2017)	6000	0.19	363000	11.34
At the End of the year	363000	8.75	363000	8.75
Mr. Rishit Mehta (Whole-time Director)				
At the beginning of the year	393860	12.31	393860	12.31
Changes during the year		No Changes during the year		
At the End of the year	393860	9.49	393860	9.49
Mr. Deepak Vekaria* (Independent Director)				
At the beginning of the year	NIL	NIL	NIL	NIL
Changes during the year		No Changes during the year		
At the End of the year	NIL	NIL	NIL	NIL
Mr. Ramesh Rughani* (Independent Director)				
At the beginning of the year	NIL	NIL	NIL	NIL
Changes during the year		No Changes during the year		
At the End of the year	NIL	NIL	NIL	NIL
Mr. Bharat Rathod* (Independent Director)				
At the beginning of the year	NIL	NIL	NIL	NIL
Changes during the year		No Changes during the year		
At the End of the year	NIL	NIL	NIL	NIL
Mr. Vipul Dubey (Company Secretary) #				
At the beginning of the year	NIL	NIL	NIL	NIL
Changes during the year		No Changes during the year		
At the End of the year	NIL	NIL	NIL	NIL

*Mr. Deepak Vekaria, Mr. Bharat Rathod and Mr. Ramesh Rughani have been appointed as Independent Director w.e.f 25th September, 2017

Mr. Vipul Dubey has been appointed as Company Secretary w.e.f. 1st September, 2017

**Redesignated as Non-Executive Director w.e.f. 1st July, 2018

V. INDEBTEDNESS

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

	(In Lakhs)			
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year i.e. 1st April, 2017				
i) Principal Amount	990.91	883.35	-	1874.26
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	990.91	883.35	-	1874.26
Change in Indebtedness during the financial year				
• Addition	60.64	-	-	60.64
• Reduction	-	(747.11)	-	(747.11)
Net Change	(60.64)	(747.11)	-	(686.47)
Indebtedness at the end of the financial year i.e. 31st March, 2018				
i) Principal Amount	1051.55	136.24	-	1187.79
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1051.55	136.24	-	1187.79

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:						(In Lakhs)
Particulars of Remuneration	Mr. Haresh Mehta (Whole-time Director)	Mr. Harshit Mehta (Managing Director)	Mr. Rishit Mehta (Whole-time Director)	Mrs. Shweta Mehta (Whole-time Director)	Mrs. Rita Mehta (Whole-time Director)	Total Amount
Gross salary						
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	27	24	21	21	18	111
(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	-	-	-	-	-	-
Stock Option	-	-	-	-	-	-
Sweat Equity	-	-	-	-	-	-
Commission - as % of profit - others	-	-	-	-	-	-
Others	-	-	-			-
Total	27	24	21	21	18	
Total (A)						111
Ceiling as per the Act			Within the limits as approved by the Shareholders			

B. Remuneration to other directors:

(In Lakhs)

Particulars of Remuneration	Total Amount		
Independent Directors	Mr. Deepak* Vekaria	Mr. Bharat* Rathod	Mr. Ramesh* Rughani
• Fee for attending board / committee meetings	-	-	-
• Commission	-	-	-
• Others	-	-	-
Total (1)	-	-	-

Total (B)=(1+2)	-
Total Managerial Remuneration (A+B)	111
Overall Ceiling as per the Act	NA**

*Mr. Deepak Vekaria, Mr. Bharat Rathod and Mr. Ramesh Rughani have been appointed as Independent Director w.e.f 25th September, 2017

** The Remuneration to the Managerial Personnel is given as per Schedule V of the Companies Act, 2013

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

(In lakhs)

Particulars of Remuneration	Key Managerial Personnel	Total Amount
	Mr. Vipul Dubey [#] (Company Secretary)	
Gross salary		
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.94	0.94
(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	-	-
Stock Option	-	-
Sweat Equity	-	-
Commission - as % of profit - others	-	-
Others	-	-
Total	0.94	0.94

[#] Mr. Vipul Dubey has been appointed as Company Secretary w.e.f. 1st September, 2017

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)
A. COMPANY					
Penalty	NONE				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NONE				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NONE				
Punishment					
Compounding					