

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2021

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	L40300DL1995PLC066923
2.	Registration Date	30 th MARCH, 1995
3.	Name of the Company	POLY MEDICURE LIMITED
4.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
5.	Address of the Registered office & contact details	232-B, THIRD FLOOR, OKHLA INDUSTRIAL ESTATE, PHASE-III, NEW DELHI- 110020 TEL NO.: 011-26321838 FAX NO.: 011-26321894
6.	Whether listed company	YES
7.	Name, Address and contact details of the Registrar and Transfer Agent, if any.	MAS SERVICES LIMITED T-34, OKHLA INDUSTRIAL AREA, PHASE-II, NEW DELHI-110020 TEL NO.: 011-26387281 FAX NO.: 011-26387384

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.	Infusion Therapy Products	46497	63.50

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No.	Name of the Company	Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	%age of Shares held	Applicable Section
1.	Poly Medicure (Laiyang) Co. Ltd.	Area A, Heshan Road, Laiyang Economical Development District, Laiyang, Shandong, China	370682400002685	Subsidiary	100	Section 2(87) of the Companies Act, 2013
2.	Poly Medicure B.V., Netherlands	Keizersgracht 391A, 1016 EJ, Amsterdam, The Netherlands	71161767	Subsidiary	100	
3.	Plan1 Health s.r.l., Italy	Amaro (UD) Via Fratelli Solari 5 Cap 33020	01677460303	Step-down subsidiary	100	
4.	Plan1 Health India Pvt. Ltd.	232-B, 3 rd Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020	U33309DL2020PTC362337	Subsidiary	100	
5.	Ultra for Medical Products Company (ULTRAMED)	64, NakhlaE1 Motei Street-Triumph-Heliopolis-Cairo, Egypt	346697	Associate	23	Section 2(6) of the Companies Act, 2013

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

a) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-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	
A. Promoters									
(1) Indian									
a) Individual/ HUF	35798208	0	35798208	40.57	35798208	0	35798208	37.34	(3.23)
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	7003144	0	7003144	7.93	7003144	0	7003144	7.30	(0.63)
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
(2) Foreign									
a) Individual/HUF	227200	0	227200	0.26	227200	0	227200	0.24	(0.02)
b) Any other	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	43028552	0	43028552	48.76	43028552	0	43028552	44.88	(3.88)
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	1163680	0	1163680	1.21	1.21
b) Banks / FI	2946	0	2946	0	200	0	200	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Foreign Portfolio Investors	2556129	0	2556129	2.90	12088276	0	12088276	12.61	9.71
f) Venture Capital Funds	0	0	0	0	0	0	0	0	0
g) Alternate Investment Fund	156576	0	156576	0.18	576157	0	576157	0.60	0.42
h) Insurance Companies	0	0	0	0	673358	0	673358	0.70	0.70
i) FII's	0	0	0	0	0	0	0	0	0
j) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
k) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	2715651	0	2715651	3.08	14501671	0	4501671	15.12	12.04
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	26206068	0	26206068	29.70	22858981	0	22858981	23.84	(5.86)
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto ` 2 lakh	4163438	299380	4462818	5.06	4985304	292460	5277764	5.50	0.44
ii) Individual shareholders holding nominal share capital	10998107	0	10998107	12.46	9208626	0	9208626	9.60	(2.86)

in excess of ` 2 lakh									
c) NBFCs registered with RBI	0	0	0	0	1990	0	1990	0	0
d) Others (specify)									
Non Resident Indians/OCB	771853	0	771853	0.87	825880	0	825880	0.86	(.01)
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	63731	0	63731	0.07	92128	0	92128	0.10	0.03
Trusts	200	0	200	0	175	0	175	0	0
Unclaimed Suspense A/c	0	0	0	0	84800	0	84800	0.09	0.09
Foreign Bodies - D R	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	42203397	299380	42502777	48.16	38057884	292460	38350344	40.00	(8.16)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	44919048	299380	45218428	51.24	52559555	292460	52852015	55.12	3.88
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	87947600	299380	88246980	100.00	95588107	292460	95880567	100.00	0

Note: Company had made allotment of 76,33,587 equity shares by way of Qualified Institutions Placement (QIP) on 19 February, 2021. Accordingly, although there was no change in the aggregate shareholding of promoters, their percentage shareholding in total equity share capital of the Company has undergone change as a result of dilution due to issue of new shares pursuant to QIP.

b) 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	Rishi Baid	9993048	11.33	0	9993048	10.42	0	(0.91)
2	Himanshu Baid	7907624	8.96	0	7907624	8.25	0	(0.71)
3	Himanshu Baid (HUF)	3839200	4.35	0	3839200	4.00	0	(0.35)
4	Mukulika Baid	3062400	3.47	0	3062400	3.19	0	(0.28)
5	Rishi Baid (HUF)	2780000	3.15	0	2780000	2.90	0	(0.25)
6	Jugal Kishore Baid	2279376	2.58	0	2279376	2.38	0	(0.20)
7	Vishal Baid	1681360	1.91	0	1681360	1.75	0	(0.16)
8	Shaily Baid	1188000	1.35	0	1188000	1.24	0	(0.11)
9	Shireen Baid	1121600	1.27	0	1121600	1.17	0	(0.10)
10	Neha Baid	1024000	1.16	0	1024000	1.07	0	(0.09)
11	Dhruv Baid	360000	0.41	0	360000	0.38	0	(0.03)
12	Aaryaman Baid	280000	0.32	0	280000	0.29	0	(0.03)
13	Arham Baid	280000	0.32	0	280000	0.29	0	(0.03)
14	Bhupendra Raj Mehta	1600	0.00	0	1600	0.00	0	0
15	Madhu Kothari	171200	0.19	0	171200	0.18	0	(0.01)
16	Vinay Kothari	56000	0.06	0	56000	0.06	0	0
17	Jai Polypan Pvt. Ltd.	3352000	3.80	0	3352000	3.50	0	(0.30)
18	VCB Trading LLP	3641144	4.13	0	3641144	3.80	0	(0.33)
19	Polycure Martech Ltd.	10000	0.01	0	10000	0.01	0	0
	Total	43028552	48.76	0	43028552	44.88	0	3.88

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

There has been no change in the shareholding of Promoter Group of the Company. During the Year, Company had made allotment of 76,33,587 equity shares by way of Qualified Institutions Placement ("QIP") on 19th February, 2021. Accordingly, although there was no change in the aggregate shareholding of promoters, their percentage shareholding in total equity share capital of the Company has undergone change as a result of dilution due to issue of new shares pursuant to QIP.

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

SN	Name of the Shareholder	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.	EZEKIEL GLOBAL BUSINESS SOLUTIONS LLP				
	Opening Balance	12361320	14.01	12361320	14.01
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0	12361320	12.89
	Closing Balance			12361320	12.89
2	ZETTA MATRIX CONSULTING LLP				
	Opening Balance	8319660	9.43	8319660	9.43
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0	8319660	8.68
	Closing Balance			8319660	8.68
3.	SMALL CAP WORLD FUND INC DEUTSCHE BANK				
	Opening Balance	0	0	0	0
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	4440543	4.63	4440543	4.63
	Closing Balance			4440543	4.63
4.	LIGHTHOUSE INDIA III EQUITY INVESTORS LIMITED				
	Opening Balance	0	0	0	0
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	3578119	3.73	3578119	3.73
	Closing Balance			3578119	3.73
5	NILAYKUMAR VINODKUMAR DAGA				
	Opening Balance	1989521	2.25	1989521	2.25
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0	1989521	2.08
	Closing Balance			1989521	2.08
6	ASHISH KACHOLIA				
	Opening Balance	1772784	2.01	1772784	2.01
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	(72784)	(0.08)	1700000	1.77
	Closing Balance			1700000	1.77
7	VARUN DAGA				
	Opening Balance	1559054	1.77	1559054	1.77
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	991	0	1560045	1.63
	Closing Balance			1560045	1.63
8	SHREANS DAGA				
	Opening Balance	1426909	1.62	1426909	1.62
	Transaction Purchase/(Sale) from April 1, 2020 upto March	(220800)	(0.25)	1206109	1.26

	31, 2021				
	Closing Balance			1206109	1.26
8	UTI - HEALTHCARE FUND UTI AMC PVT. LTD				
	Opening Balance	0	0	0	0
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	1132241	1.81	1132241	1.18
	Closing Balance			1132241	1.18
10	NIRMALA VINODKUMAR DAGA				
	Opening Balance	0	0	0	0
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	1052023	1.10	1052023	1.10
	Closing Balance			1052023	1.10

1. Company had made allotment of 76,33,587 equity shares by way of Qualified Institutions Placement (QIP) on 19 February, 2021. Accordingly, post 19 February 2021, the percentage shareholding in total equity share capital of the Company for each of the shareholders has been calculated on the increased equity share capital.

2. Shareholding is consolidated based on Permanent Account Number (PAN) of the shareholders, wherever required.

e) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors 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.	Himanshu Baid (Managing Director)				
	Opening Balance	7907624	8.96	7907624	8.96
	Transaction Purchase/(Sale) from April 1, 20120 upto March 31, 2021	0	0	7907624	8.25
	Closing Balance			7907624	8.25
2	Rishi Baid (Joint Managing Director)				
	Opening Balance	9993048	11.33	9993048	11.33
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0	9993048	10.42
	Closing Balance			9993048	10.42
3.	Devendra Raj Mehta (Chairman)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00
4	Jugal Kishore Baid (Director)				
	Opening Balance	2279376	2.58	2279376	2.58
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	2279376	2.38
	Closing Balance			2279376	2.38
5	Mukulika Baid (Director)				
	Opening Balance	3062400	3.47	3062400	3.47
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	3062400	3.19
	Closing Balance			3062400	3.19
6	Prakash Chand Surana (Director)				
	Opening Balance	2098	0.00	2098	0.00
	Transaction Purchase/(Sale) from April 1, 2020 upto March	0	0	2098	0.00

	31, 2021				
	Closing Balance			2098	0.00
7	Shailendra Raj Mehta (Director)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00
8	Sandeep Bhargava (Director)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00
9	Alessandro Balboni (Director)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00
10	Amit Khosla (Director)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from June 5, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00
11	Sonal Mattoo (Director)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from August 29, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00
12	Jas Karan Sancheti Oswal (CFO)				
	Opening Balance	37918	0.04	37918	0.04
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0	37918	0.04
	Closing Balance			37918	0.04
13	Avinash Chandra (Company Secretary)				
	Opening Balance	0	0.00	0	0.00
	Transaction Purchase/(Sale) from April 1, 2020 upto March 31, 2021	0	0.00	0	0.00
	Closing Balance			0	0.00

Company had made allotment of 76,33,587 equity shares by way of Qualified Institutions Placement (QIP) on 19th February, 2021. Accordingly, although there was no change in the shareholding of above directors and KMP, their percentage shareholding in total equity share capital of the Company has undergone change as a result of dilution due to issue of new shares pursuant to QIP.

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	18,961.07	---	---	18,961.07
ii) Interest due but not paid	12.90	---	---	12.90
iii) Interest accrued but not due	6.21	---	---	6.21
Total (i+ii+iii)	18,980.18	---	---	18,980.18
Change in Indebtedness during the financial year				
* Addition	450.00	---	---	450.00
* Reduction	7,141.32	---	---	7,141.32
Net Change	6,691.32	---	---	6,691.32
Indebtedness at the end of the financial year				
i) Principal Amount	12,269.75	---	---	12,269.75
ii) Interest due but not paid	4.08	---	---	4.08
iii) Interest accrued but not due	15.08	---	---	15.08
Total (i+ii+iii)	12,288.91	---	---	12,288.91

V. 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
		Shri Himanshu Baid	Shri Rishi Baid	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,04,48,000	3,87,62,644	7,92,10,644
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	34,45,508	30,39,016	64,84,524
	(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...	4,78,00,000 - -	4,78,00,000 - -	9,56,00,000 - -
5	Others, please specify	-	-	-
	Total (A)	9,16,93,508	8,96,01,660	18,12,95,168
	Ceiling as per the Act	10% of Net Profit for all Executive Directors – Managing and Executive Director 5% of Net Profit to any one Managing or Executive Director		

Note: 1. Mr. Himanshu Baid was re-appointed as Managing Director for a term of 5 years on 23rd September, 2019.

2. Mr. Rishi Baid was re-appointed as Joint Managing Director for a term of 5 years on 23rd September, 2019.

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors						Total Amount
		Devendra Raj Mehta	Prakash Chand Surana	Sonal Mattoo	Sandeep Bhargava	Shailendra Raj Mehta	Amit Khosla	
1	Independent Directors							
	Fee for attending board committee meetings	4,75,000	4,75,000	2,00,000	3,75,000	4,00,000	4,00,000	23,25,000
	Commission	9,00,000	9,00,000	9,00,000	9,00,000	9,00,000	9,00,000	54,00,000
	Others, please specify							
	Total (1)	13,75,000	13,75,000	11,00,000	12,75,000	13,00,000	13,00,000	77,25,000
2	Other Non-Executive Directors	Jugal Kishore Baid			Mukulika Baid			
	Fee for attending board committee meetings	3,25,000			3,25,000			6,50,000
	Commission	9,00,000			9,00,000			18,00,000
	Others, please specify							
	Total (2)	12,25,000			12,25,000			24,50,000
	Total (B)=(1+2)	1,01,75,000						1,01,75,000
	Total Managerial Remuneration	19,14,70,168						19,14,70,168
	Overall Ceiling as per the Act	1% of Net Profits of the Company for all Non-Executive Directors						

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel		
		J. K. Oswal (CFO)	Avinash Chandra (CS)	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	58,73,369	12,68,513	71,41,882
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1,28,340	20,700	1,49,040
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
2	Stock Option	-	-	-
3	Sweat Equity	0	0	0
4	Commission			
	- as % of profit	0	0	0
	- others, specify...	0	0	0
5	Others, please specify			
	Total	60,01,709	12,89,213	72,90,922

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act/Indian Stamp Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment					
Compounding					