

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Compa

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

(c) *Type of Annual filing

(d) SRN of MGT-7 filed earlier for the same financial years

iii.

Particulars	As on filing date
Name of the company	POLY MEDICURE LIMITED
Registered office address	PROPERTY NO. - 232B, THIRD FLOOR OKHLA INDUSTRIAL ESTATE PHASE - III,NA,NEW DELHI,South Delhi,Delhi,India,110020
Latitude details (as on filing date)	28.553621
Longitude details (as on filing date)	77.268654

(b) *Permanent Account Number (PAN) of the company

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

iv *Date of Incorporation (DD/MM/YYYY)

v (a) *Class of Company (as on the financial year end date)
(Private company/Public company/One Person Company)

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date)

vii (a) Whether shares listed on recognized Stock Exchange(s)

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
3		#N/A
4		#N/A

viii Number of Registrar and Transfer Agent

ix *(a) Whether Annual General Meeting (AGM) held

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

S. No	Main Activity group code	Description of Main Activity g
1	C	Manufacturing
2		#N/A
3		#N/A
4		#N/A

5		#N/A
6		#N/A
7		#N/A
8		#N/A
9		#N/A
10		#N/A
11		#N/A
12		#N/A
13		#N/A
14		#N/A
15		#N/A

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

S. No.	CIN /FCRN	Other registration number
1		
2		
3		
4		
5		
6		
7		

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital
Total number of equity shares	120000000	
Total amount of equity shares (in rupees)	600000000.00	50

Number of classes

Class of shares	Authorized Capital	Issued capital
-----------------	--------------------	----------------

Equity Shares with Equal Rights	Authorized Capital	Issued Capital
Number of equity shares	120000000	
Nominal value per share (in rupees)	5	
Total amount of equity shares (in rupees)	600000000.00	50

(b) Preference share capital

Number of classes

(c) Unclassified share capital

Particulars	Authorized Cap
Total amount of unclassified shares	

(d) Break-up of paid-up share capital

Particulars	Number of shares	
	Physical	DEMAT
(i) Equity shares		
At the beginning of the year	182336	95789081
Increase during the year	0.00	5354298.00
i Public Issues	0	5319148
ii Rights issue		
iii Bonus issue		
iv Private Placement/ Preferential allotment		
v ESOPs		35150
vi Sweat equity shares allotted		
vii Conversion of Preference share		
viii Conversion of Debentures		
ix GDRs/ADRs		
x Others, specify		
Decrease during the year	0.00	0.00
i Buy-back of shares		
ii Shares forfeited		
iii Reduction of share capital		
iv Others, specify		
At the end of the year	182336.00	101143379.00
(ii) Preference shares		
At the beginning of the year		
Increase during the year	0.00	0.00
i Issues of shares		
ii Re-issue of forfeited shares		

Total	0.00		

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

ii * Net worth of the Company

VI SHARE HOLDING PATTERN

A Promoters

S.No	Category	Number of
		Shareholders
1	Individual/Hindu Undivided Family	
	(i) Indian	
	(ii) Non-resident Indian (NRI)	
	(iii) Foreign national (other than NRI)	
2	Government	
	(i) Central Government	
	(ii) State Government	
	(iii) Government companies	
3	Insurance companies	
4	Banks	
5	Financial institutions	
6	Foreign institutional investors	
7	Mutual funds	
8	Venture capital	
9	Body corporate(not mentioned above)	
10	Others	
	Total	6

Total number of shareholders (promoters)

B Public/Other than promoters

S.No	Category	Number of
		Shareholders

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of , Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	21	
Members(Other than Promoters)	37129	
Debenture Holders	0	

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year
	Executive	Non-executive	Executive
A Promoter	2	2	
B Non-Promoter	0	8	
i Non-Independent		1	
ii Independent		7	
C Nominee Directors representing	0	0	
i. Banks and FIs			
ii Investing institutions			
iii Government			
iv Small share holders			
v Others			
Total	2	10	

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation
DEVENDRA RAJ MEHTA	01067895	Director
JUGAL KISHORE BAID	00077347	Director
AMIT KHOSLA	00203571	Director
SONAL MATTOO	00106795	Director
HIMANSHU BAID	00014008	Managing Director
RISHI BAID	00048585	Whole-time director
MUKULIKA BAID	02900103	Director
ALESSANDRO BALBONI	08119143	Director
AMBRISH MITHAL	09618459	Director
VIMAL BHANDARI	00001318	Director
VISHAL GUPTA	00097939	Director
NARESH VIJAYVERGIYA	AAOPV0957B	CFO
AVINASH CHANDRA	AOSPC7106H	Company Secretary
RAVI PRAKASH	CNSPP0092E	Company Secretary

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

Name	DIN/PAN	Designation at the beginning of the financial year
SHAILENDRA RAJ MEHTA	02132246	Director
SANDEEP BHARGAVA	07736003	Director
PRAKASH CHAND SURANA	00361485	Director
VIMAL BHANDARI	00001318	Director
VISHAL GUPTA	00097939	Director

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

*Number of meetings held

B BOARD MEETINGS

*Number of meetings held

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting
1	17/05/2024	12
2	29/06/2024	12
3	22/07/2024	11
4	28/09/2024	10
5	03/02/2025	11

C COMMITTEE MEETINGS

Number of meetings held

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting
1	Audit Committee	17/05/2024	
2	Audit Committee	22/07/2024	
3	Audit Committee	28/09/2024	
4	Audit Committee	03/02/2025	
5	Nomination and Remuneration Committee	17/05/2024	
6	Nomination and Remuneration Committee	22/07/2024	
7	Nomination and Remuneration Committee	28/09/2024	
8	Nomination and Remuneration Committee	03/02/2025	
9	Risk Management Committee	26/07/2025	
10	Risk Management Committee	21/01/2025	
11	Stake Holder Committee	17/07/2025	
12	Corporate Social Responsibility Committee	17/05/2024	

D ATTENDANCE OF DIRECTORS

S.No.	Name of the Director	Board Meetings	
		Number of Meetings which director was entitled to attend	Number of Meetings attended

1	DEVENDRA RAJ MEHTA	5	
2	JUGAL KISHORE BAID	5	
3	AMIT KHOSLA	5	
4	SONAL MATTOO	5	
5	HIMANSHU BAID	5	
6	RISHI BAID	5	
7	MUKULIKA BAID	5	
8	ALESSANDRO BALBONI	5	
9	AMBRISH MITHAL	5	
10	VIMAL BHANDARI	5	
11	VISHAL GUPTA	5	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be e

S. No.	Name	Designation	Gross salary
1	Shri Himanshu Baid	Managing director	64228000
2	Shri Rishi Baid	Whole-time director	59304000
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total		123532000.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross salary
1	Shri Naresh Vijayvergiya	CFO	11208888
2	Shri Avinash Chandra	Company Secretary	1883736
3	Shri Ravi Prakash	Company Secretary	912144
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total		14004768.00

C *Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross salary
1	Shri D.R. Mehta	Director	
2	Shri J.K. Baid	Director	
3	Smt. Mukulika Baid	Director	
4	Shri P.C. Surana	Director	
5	Dr. S.R. Mehta	Director	
6	Dr. S. Bhargava	Director	
7	Shri Amit Khosla	Director	
8	Ms. Sonal Mattoo	Director	
9	Dr. Ambrish Mithal	Director	
10	Sh. Vimal Bhandari	Director	
11	Sh. Vishal Gupta	Director	
12	Mr. Alessandro Balboni*	Director	26238000
13			
14			
15			
	Total		26238000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Con

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS

Number Of Penalties/Punishment imposed on company/directors/officers

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/M

B *DETAILS OF COMPOUNDING OF OFFENCES

Number of compounding of offences

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/M

XIII Shareholder / Debenture holder details

Number of shareholder/ debenture holder

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more the company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid;
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with the provisions of the Act in respect of the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the return is made, issued any invitation to the public to subscribe for any shares or securities of the company;
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (3) of section 2(84) are reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of POLY MEDIC and the rules made thereunder for the financial year ended on (DD/MM/YY).

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us, the Company, its officers and agents, I/ we certify that:

- A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B During the aforesaid financial year the Company has complied with provisions of the Act & Rules in respect of:
 - 1 its status under the Act;
 - 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
 - 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director or other authorities within/beyond the prescribed time;
 - 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the minutes of such meetings as stated in the annual return in respect of which meetings, proper notices were given and the proceedings passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained;
 - 5 closure of Register of Members / Security holders, as the case may be.
 - 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 - 7 contracts/arrangements with related parties as specified in section 188 of the Act;
 - 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares/ conversion of shares/ securities and issue of security certificates in all instances;
 - 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of the shares under the Act;
 - 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as agreed with the shareholders in accordance with section 125 of the Act;
 - 11 signing of audited financial statement as per the provisions of section 134 of the Act and reporting thereon;
 - 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosure of remuneration paid to them;
 - 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 143 of the Act;
 - 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar of Companies or other authorities as required by the provisions of the Act;
 - 15 acceptance/ renewal/ repayment of deposits;

- 16 borrowings from its directors, members, public financial institutions, banks and others and cre: respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Compan

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

(a) DIN/PAN/Membership number of Designated Person

(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*
 to sign this form and declare that all the requirements of Com subject matter of this form and matters incidental thereto have been complied with. I further decla

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and i has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

***To be digitally signed by**

*Whether associate or fellow:

*Membership number

Certificate of practice number

nies (Management and Administration) Rules, 2014]

L40300DL1995PLC066923

01/04/2024

31/03/2025

Original

As on the financial year end date
POLY MEDICURE LIMITED
PROPERTY NO. - 232B, THIRD FLOOR OKHLA INDUSTRIAL ESTATE PHASE - III,NA,NEW DELHI,South Delhi,Delhi,India,110020

AAACP3891P

*****lymedicure.com

01126321838

https://www.polymedicure.com/

30/03/1995

Public company

Company limited by shares

Non-government company

Yes

Yes

E)

No

30/09/2025

No

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roup	Business Activity Code	Description of Business Activity	% of turnov
	28	Manufacture of machinery and equipment n.e.c.	
		#N/A	
		#N/A	
		#N/A	

		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	
		#N/A	

7

Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
Poly Medicure (Laiyang) Co. Ltd. China	Subsidiary	100
Poly Medicure B.V., Netherlands	Subsidiary	100
Ultra for Medical Products Company (ULTRAMED), Egypt*	Associate	100
Plan1 Health s.r.l., Italy	Subsidiary	100
Poly Health Medical Inc.,(USA)	Subsidiary	100
Plan1 Health India Pvt. Ltd., India	Subsidiary	100
POLYHEALTH LTD	Subsidiary	100

	Subscribed capital	Paid Up capital
101325715	101325715	101325715
6628575.00	506628575.00	506628575.00

1

	Subscribed Capital	Paid Up capital
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	Subscribed Capital	Paid Up Capital
101325715	101325715	101325715
5	5	5
6628575.00	506628575.00	506628575.00

0

ital
0

	Total Nominal Amount	Total Paid-up amount	T
Total			
95971417.00	479857085	479857085	
5354298.00	266131490.00	266131490.00	
5319148.00	265955740	265955740	
0.00			
0.00			
0.00			
35150.00	175750	175750	
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00	0.00	0.00	
0.00			
0.00			
0.00			
0.00			
101325715.00	745988575.00	745988575.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00			

0.00		0.00

16692316000

27656579000

Equity		Preference	
of shares	Percentage	Number of shares	Percentage
63058140	62.23		0.00
207200	0.20		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
0	0.00		0.00
3265340.00	62.43	0.00	0.00

21

Equity		Preference	
of shares	Percentage	Number of shares	Percentage

year
21
71121
0

of directors at the end of the year		Percentage of shares held by directors as at the end of year	
utive	Non-executive	Executive	Non-executive
2	2	17.39	2.25
0	7	0.00	0.00
	2		
	5		
0	0	0.00	0.00
2	9	17.39	2.25

	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
	0	
	2279376	
	0	
	0	
	7907624	
	9766356	
	3062400	
	0	
	0	
	0	
	0	
	2450	
	1625	
	175	

5

beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Cessation/ designation/ Cessation)
	26/09/2024	Cessation
	26/09/2024	Cessation
	17/07/2024	Cessation
	22/07/2024	Appointment
	28/10/2024	Appointment

0

5

Attendance	
Number of directors attended	% of attendance
10	83.33
11	91.67
10	90.91
10	100.00
11	100.00

12

Number of directors as on the meeting	Attendance	
	Number of members attended	% of attendance
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

Meetings		Committee Meetings		
Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance

5	100.00	9	9	100.00
5	100.00	1	1	100.00
4	80.00	9	7	77.78
5	100.00	11	10	90.91
5	100.00	3	3	100.00
5	100.00	3	3	100.00
5	100.00	1	1	100.00
4	80.00	0	0	0.00
5	100.00	0	0	0.00
1	20.00	0	0	0.00
0	0.00	0	0	0.00

Yes 

entered

2

Commission	Stock Option/ Sweat equity	Others	Total amount
150000000			214228000.00
150000000			209304000.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
300000000.00	0.00	0.00	423532000.00

3

Commission	Stock Option/ Sweat equity	Others	Total amount
	2450		11211338.00
	1625		1885361.00
	175		912319.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
0.00	4250.00	0.00	14009018.00

12

Commission	Stock Option/ Sweat equity	Others	Total amount
1800000		475000	2275000.00
1800000		275000	2075000.00
1800000		275000	2075000.00
			0.00
		200000	200000.00
		150000	150000.00
1800000		375000	2175000.00
1800000		475000	2275000.00
1800000		250000	2050000.00
1305000		100000	1405000.00
900000		50000	950000.00
1800000		200000	28238000.00
			0.00
			0.00
			0.00
14805000.00	0.00	2825000.00	43868000.00

Companies Act, 2013 during the year

Yes

M/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any present status)

▼

M/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compound (rupees)

or turnover of Fifty Crore rupees or more, details of

d correctly and adequately.
plied with applicable provisions of the Act during the

ich the last return was submitted or in the case of a first
e for any securities of the company.
erson company), of the company exceeds
ection (68) of section 2 of the Act are not to be included in

URE LIMITED	as required to be maintained under the
MM/YYYY)	31/03/2025

by me/ us and explanations furnished to me/ us by the

quately.
ade there under in respect of:

onal Director, Central Government, the Tribunal , Court or

etings of the members of the company on due dates as
edings including the circular resolutions and resolutions
ned for the purpose and the same have been signed;

the Act;

se shares or debentures/ alteration or reduction of share

of transfer of shares in compliance with the provisions of

pplicable to the Investor Education and Protection Fund in

t of directors is as per sub - sections (3), (4) and (5) thereof;
es of the Directors, Key Managerial Personnel and the

ection 139 of the Act;
strar, Court or such other authorities under the various

ation/ modification/ satisfaction of charges in that
or persons falling under the provisions of section 186 of the

DSC BOX

dated* (DD/MM/YYYY)

panies Act, 2013 and the rules made there under in respect of the

no information material to the subject matter of this form

DSC BOX

DSC BOX

er of the company
100

[illegible]

total premium
0.00
0.00
0.00
0.00

0.00
0.00

[illegible]

[illegible]

Change in

Whether attended AGMheld on

[illegible]

