

ANNEXURE-A

MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 2020
[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:

CIN	L24231MH1992PLC323914
Registration Date	16/11/1992
Name of the Company	GENERIC PHARMASEC LIMITED (Formerly Known as Adi Rasayan Limited)
Category/Sub-Category of the Company	Company Having Share Capital Non-Government Company
Address of the Registered office and contact details	Office No. 104 & 105 1st Floor Gundecha Industrial Premises Co-op Soc. Ltd. Akurli Road Kandivali East Mumbai 400101. Tel. No. +91 8655550242
Whether listed Company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	Satellite Corporate Services Pvt. Ltd. Office no. 106 & 107, Dattani Plaza, East West Compound, Andheri Kurla Road, Sakinaka, Mumbai, Maharashtra, 400072. Tel: 022-28520461, 022-28520462 Fax No.: 022-28511809 www.satellitecorporate.com

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.	Sale of Goods	47721	96.50

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
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 31.03.2019)				No of shares held at the end of the year (as on 31.03.2020)				% Change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters									
1. Indian									
Individuals / Hindu Undivided Family	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Central Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
State Government s(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Financial Institutions / Banks	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any other (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Foreign									
Non-Resident Individuals	13200100	1000000	14200100	65.48	142001000	Nil	142001000	65.48	900
Other Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Bodies Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any Other (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (2)	13200100	1000000	14200100	65.48	142001000	Nil	142001000	65.48	900
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	13200100	1000000	14200100	65.48	142001000	Nil	142001000	65.48	900
B. Public Shareholding									
1) Institutions									
Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Financial Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

/ Banks									
Central Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
State Government s(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Institutional Investors	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any Other (Specify i-1) Foreign Portfolio Investors	Nil	Nil	Nil	Nil	10182	Nil	10182	0.005	100
Sub-total (B) (1)	Nil	Nil	Nil	Nil	10182	Nil	10182	0.005	100
2) Non-Institutions									
Bodies Corporate	501950	330	502280	2.32	5003943	3300	5007243	2.31	-0.01
i) Indian	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii) Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Individual Shareholders holding nominal Share Capital up to Rs.1 Lakh	150927	65656	216583	1.00	1499849	646260	2146109	0.99	-0.09
Individual Shareholders holding nominal Share Capital in excess of Rs.1 Lakh	2656605	Nil	2656605	12.25	26578491	Nil	26578491	12.26	0.006
iv) Any Other (Specify)									
Clearing Member	1670	Nil	1670	0.01	182	Nil	182	0.00	-0.076
Hindu Undivided Families (Huf)	2046917	70	2046987	9.44	20444999	Nil	20444999	9.42	-0.011

Non Resident Indians	206176 0	Nil	206176 0	9.51	206716 44	Nil	2067164 4	9.53	0.02
Sub-total (B) (2)	74198 29	6605 6	74858 85	34.52	74199 108	64956 0	7484866 8	34.51	- 0.004 6
Total Public Shareholding (B) = (B)(1) + (B)(2)	74198 29	6605 6	74858 85	34.52	74209 290	64956 0	7485885 0	34.52	4.60
Total (A)+(B)	20619 929	1066 056	21685 985	100	21621 0290	64956 0	2168598 50	100	897
Shares held by Custodians Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A)+(B)+(C)	20619 929	1066 056	21685 985	100	21621 0290	64956 0	2168598 50	100	897

ii. Shareholding of Promoters

Sr. No	Shareholders Name	Shareholding at the beginning of the year(as on 31.03.2019)			Shareholding at the end of the year(as on 31.03.2020)			% 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	Mr. Rajesh Sadhwani	690000 0	31.82	Nil	6900000 0	31.82	Nil	Nil
2	Mrs. Sneha Sadhwani	730010 0	33.66	Nil	7300100 0	33.66	Nil	Nil
	Total	14200 100	65.48	Nil	1420010 00	65.48	Nil	Nil

iii. Change in Promoters' Shareholding:

Sr. No.	Name of the Promoter	Particulars	No. of shares held at the beginning of the year.		Cumulative Shareholdings during the year.	
			No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Mr. Rajesh Sadhwani	At the beginning of the year.	6900000	31.82	6900000	31.82
		Date wise	Date: 12th April	28.63	6900000	31.82

		Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease.	2019 No. of Shares: 62100000 Reasons for increase: sub-division of shares.		0	
		At the end of the year.	69000000	31.82	69000000	31.82
2	Mrs. Sneha Sadhwani	At the beginning of the year.	7300100	33.66	7300100	33.66
		Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease.	Date: 12th April 2019 No. of Shares: 65700900 Reasons for increase: sub-division of shares	30.29	73001000	33.66
		At the end of the year.	73001000	33.66	73001000	33.66

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

Sl No.	For Each of the Top 10 Shareholders	Name of Shareholder's	No. of Shares held at the beginning of the year			Cumulative Shareholding during the year	
			As On Date	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	Riyaz Sultan Sajan	31-03-2019	13,60,000	6.27	13,60,000	0.63
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	1,36,00,000	-	1,36,00,000	6.27
	At the End of the year		31/03/2020	-	-	1,36,00,000	6.27
2	At the beginning of the year	Mitul Ravilal Patel HUF	31-03-2019	6,00,000	2.77	6,00,000	0.28
	Date wise Increase / Decrease in Share holding during the		13/04/2019	60,00,000	-	60,00,000	2.77

	year						
	At the End of the year		31/03/2020	-	-	60,00,000	2.77
3	At the beginning of the year	Dinesh Ravilal Patel HUF	31-03-2019	6,00,000	2.77	6,00,000	0.28
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	60,00,000	-	60,00,000	2.77
	At the End of the year		31/03/2020	-	-	60,00,000	2.77
4	At the beginning of the year	Manish Ravilal Patel HUF	31-03-2019	6,00,000	2.77	6,00,000	0.28
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	60,00,000	-	60,00,000	2.77
	At the End of the year		31/03/2020	-	-	60,00,000	2.77
5	At the beginning of the year	Ravi Ventures	31-03-2019	5,00,000	2.31	5,00,000	0.23
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	50,00,000	-	50,00,000	2.31
	At the End of the year		31/03/2020	-	-	50,00,000	2.31
6	At the beginning of the year	Shivangi Sinha	31-03-2019	4,50,000	2.08	4,50,000	0.21
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	45,00,000	-	45,00,000	2.08
	At the End of the year		31/03/2020	-	-	45,00,000	2.08
7	At the beginning of the year	Jitendra Rasiklal Sanghavi	31-03-2019	4,50,000	2.08	4,50,000	0.21
	Date wise		13/04/2019				

	Increase / Decrease in Share holding during the year			45,00,000	-	45,00,000	2.08
	At the End of the year		31/03/2020	-	-	45,00,000	2.08
8	At the beginning of the year	Mayank Sinha	31-03-2019	4,00,000	1.84	4,00,000	0.18
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	40,00,000	-	40,00,000	1.84
	At the End of the year		31/03/2020	-	-	40,00,000	1.84
9	At the beginning of the year	Nodrat	31-03-2019	4,00,000	1.84	4,00,000	0.18
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	40,00,000	-	40,00,000	1.84
	At the End of the year		31/03/2020	-	-	40,00,000	1.84
10	At the beginning of the year	Chetan Virinder Mehra	31-03-2019	2,00,000	0.92	2,00,000	0.09
	Date wise Increase / Decrease in Share holding during the year		13/04/2019	20,00,000	-	20,00,000	0.92
	At the End of the year		31/03/2020	-	-	20,00,000	0.92

V. Shareholding of Directors & Key Managerial Personnel:

Sr. No.	For Each of the Directors and 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	Mr. Rajesh Sadhwani				
	At the beginning of the year.	6900000	31.82	6900000	31.82
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease.	Date: 12 th April 2019 No. of Shares: 62100000 Reasons for increase: sub-division of shares	28.63	--	--
	At the end of the year.	69000000	31.82	69000000	31.82
2	Mrs. Sneha Sadhwani				
	At the beginning of the year.	7300100	33.66	7300100	33.66
	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease.	Date: 12 th April 2019 No. of Shares: 65700900 Reasons for increase: sub-division of shares	30.29	--	--
	At the end of the year.	73001000	33.66	73001000	33.66

VI. REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL:

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs)
		Viral Mehta*	Dollar Chheda**	
1	Gross salary	10000	22500	32500
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961.	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961.	Nil	Nil	Nil
2	Stock option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission as % of profit others (specify)	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total (A)	10000	22500	32500
	Ceiling as per the Act	Nil	Nil	Nil

*Mr. Viral Mehta, resigned with effect from 03/06/2019.

**Mr. Dollar Azad Chheda, was appointed on 22/06/2019.

B. Remuneration to other Directors –

Sr. No.	Particulars of Remuneration	Name of the Directors				Total Amount (Rs)
		Veda Adhatrao	Amisha Dani	Denish Ruparel	Sachin Aphantkar	
1	Independent Directors	Veda Adhatrao	Amisha Dani	Denish Ruparel	Sachin Aphantkar	
	(a) Fee for attending board committee meetings	40000/-	40000/-	20000/-	10000/-	110000/-
	(b) Commission	Nil	Nil	Nil	Nil	Nil
	(c) Others, please specify	Nil	Nil	Nil	Nil	Nil
	total (1)	40000/-	40000/-	20000/-	10000/-	110000/-
2	Other Non-Executive Directors	Nil	Nil	Nil	Nil	Nil
	(a) Fee for attending board committee meetings	Nil	Nil	Nil	Nil	Nil
	(b) Commission	Nil	Nil	Nil	Nil	Nil
	(c) Others, please specify.	Nil	Nil	Nil	Nil	Nil
	total (2)	Nil	Nil	Nil	Nil	Nil
	total (B)= (1+2)	40000/-	40000/-	20000/-	10000/-	110000/-
	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 –

Sr. No.	Particulars of Remuneration	Key Managerial Personnel
		Company Secretary
1	Gross Salary	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	386000/-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961.	Nil
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961.	Nil
2	Stock Option	Nil
3	Sweat Equity	Nil
4	Commission as % of profit	Nil
5	Others, please specify	Nil
	Total	386000/-

VII. 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	Nil	Nil	Nil	Nil
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
Total (i+ii+iii)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year	Nil	Nil	Nil	Nil
Additions	Nil	Nil	Nil	Nil
Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year	Nil	Nil	Nil	Nil
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
Total (i+ii+iii)	Nil	Nil	Nil	Nil

VIII.*PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

*There was no penalty, punishment, compounding of offences for the Company, directors or any other officers in default in respect of the Companies Act, 1956 & Companies Act, 2013.