







# 16<sup>TH</sup> ANNUAL REPORT

## BETA DRUGS LIMITED

<i>Capital Funds</i>	-	-	-	-	-	-	-	-	-
<i>i) Others (specify)</i>	-	-	-	-	-	-	-	-	-
<i>Sub-total(B)(1)</i>	-	-	-	-	-	-	-	-	-
<b>2. Non Institutions</b>									
<b>a) Bodies Corp.</b>									
<i>(i) Indian</i>	<b>1033046</b>	-	<b>1033046</b>	<b>10.75</b>	<b>897244</b>	-	<b>897244</b>	<b>9.33</b>	<b>-1.42</b>
<i>(ii) Overseas</i>									
<b>b) Individuals</b>									
<i>(i) Individual shareholders holding nominal share capital upto Rs. 2 lakh</i>	<b>1187988</b>	-	<b>1187988</b>	<b>12.36</b>	<b>1045723</b>	-	<b>1045723</b>	<b>10.88</b>	<b>-1.48</b>
<i>(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh</i>	<b>832333</b>	-	<b>832333</b>	<b>8.66</b>	<b>1034200</b>	-	<b>1034200</b>	<b>10.76</b>	<b>+2.10</b>
<b>c) Others(Specify)</b>									
<i>Trust</i>	<b>69600</b>	-	<b>69600</b>	<b>0.72</b>	<b>69600</b>	-	<b>69600</b>	<b>0.72</b>	-
<i>Hindu Undivided Family</i>	<b>78600</b>	-	<b>78600</b>	<b>0.82</b>	<b>79200</b>	-	<b>79200</b>	<b>0.82</b>	-
<i>Non Resident Indians (Non Repat)</i>	<b>7200</b>	-	<b>7200</b>	<b>0.07</b>	<b>10800</b>	-	<b>7200</b>	<b>0.11</b>	<b>0.04</b>
<i>Non Resident Indians (Repat)</i>	<b>40800</b>	-	<b>40800</b>	<b>0.42</b>	<b>52800</b>	-	<b>40800</b>	<b>0.55</b>	<b>0.13</b>
<i>Clearing Member</i>	<b>3300</b>	-	<b>3300</b>	<b>0.03</b>	<b>5700</b>	-	<b>5700</b>	<b>0.06</b>	<b>0.03</b>
<i>NBFCs registered with RBI</i>	<b>8000</b>	-	<b>8000</b>	<b>0.08</b>	<b>8000</b>	-	<b>8000</b>	<b>0.08</b>	-
<i>Sub-total(B)(2)</i>	<b>3260867</b>	-	<b>3260867</b>	<b>33.92</b>	<b>3203267</b>	-	<b>3203267</b>	<b>33.32</b>	<b>3.37</b>
<i>Total Public Shareholding (B)=(B)(1)+(B)(2)</i>	<b>3260867</b>	-	<b>3260867</b>	<b>33.92</b>	<b>3203267</b>	-	<b>3203267</b>	<b>33.32</b>	<b>-0.6</b>
<i>Shares held by Custodian for GDRs &amp; ADRs</i>									
<i>Grand Total (A+B+C)</i>	<b>9613790</b>	-	<b>9613790</b>	<b>100</b>	<b>9613790</b>	-	<b>9613790</b>	<b>100</b>	-

### ii. Shareholding of Promoters



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Sr. No	Shareholder's Name	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2020			Shareholding at the end of the year 31 <sup>st</sup> March, 2021			% 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	
1.	Vijay Kumar Batra	6257228	65.09%	-	6314828	65.69%	-	0.6%
2.	Varun Batra	33230	0.34%	-	33230	0.34%	-	-
3.	Rahul Batra	34450	0.35%	-	34450	0.35%	-	-
4.	Neeraj Batra	26835	0.28%	-	26835	0.28%	-	-
5.	Aditi Batra	590	0.01%	-	590	0.01%	-	-
6.	Heena Batra	590	0.01%	-	590	0.01%	-	-
	TOTAL	6352923	66.08%	-	6410523	66.68%	-	0.6%

### iii. Change in Promoters' Shareholding : YES

Sr. no	Shareholder's Name	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2020		Cumulative Shareholding during the year i.e. 31 <sup>st</sup> March, 2021	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Vijay Kumar Batra	6257228	65.09%	6314828	65.69%
2.	Varun Batra	33230	0.34%	33230	0.34%
3.	Rahul Batra	34450	0.35%	34450	0.35%
4.	Neeraj Batra	26835	0.28%	26835	0.28%
5.	Aditi Batra	590	0.01%	590	0.01%
6.	Heena Batra	590	0.01%	590	0.01%

### (i) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2020		Cumulative Shareholding during the Year i.e. 31 <sup>st</sup> March, 2021	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Suryavanshi Commotrade Private Limited	6,45,244	6.71	6,45,244	6.71
2.	Ashish Kacholia	3,27,200	3.40	4,44,800	4.63
3.	Bsas Infotech Ltd	43,200	0.45	1,17,600	1.22
4.	Onkar Singh	-	-	1,00,800	1.04
5.	Surendra Kumar Jain	1,00,000	1.04	1,00,000	1.04
6.	Pantomath Sabrimala Aif Pantomath Sabrimala Sme, Growth Fund Series I	69,600	0.72	69,600	0.72
7.	Chetan Mansukhbhai Kothari	60,800	0.63	60,800	0.63
8.	Gurvinder Singh Bhullar	27,200	0.28	52,800	0.53
9.	Priti Chetan Kothari Chetan M. Kothari	51,200	0.53	51,200	0.53
10.	Sudhir Kumar Singal	51,200	0.53	41,600	0.43

### (iv) Shareholding of Directors and Key Managerial Personnel:



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Sr. No.	Shareholding of Directors and Key Managerial Personnel	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2020		Cumulative Shareholding during the Year i.e. 31 <sup>st</sup> March, 2021	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Vijay Kumar Batra, Chairman cum Managing Director (Deceased w.e.f 23.01.2021)	6257228	65.09%	6314828	65.69%
2	Mr. Varun Batra, Joint Managing Director	33230	0.34%	33230	0.34%
3	Mr. Rahul Batra, Chairman cum Managing Director	34450	0.35%	34450	0.35%
4	Mr. Balwant Singh, Whole Time Director	590	0.01%	590	0.01%
5	Mrs. Seema Chopra, Whole Time Director	-	-	-	-
6	Mr. Manmohan Khanna, Independent Director	-	-	-	-
7	Mr. Rohit Parti, Independent Director	-	-	-	-
8	Mrs Rajni Brar, Company Secretary	-	-	-	-
9	Mr. Jayant Kumar, Chief Financial Officer (resigned w.e.f 04.03.2021 close of business hours)	-	-	-	-
10	Mr. Nipun Arora, Chief Financial Officer (appointed w.e.f 05.03.2021)	-	-	-	-

## 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	8,87,82,059.98	2,99,794.00	-	8,90,81,853.98
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
Total (i+ii+iii)	8,87,82,059.98	2,99,794.00	-	8,90,81,853.98
Change in Indebtedness during the financial year				
- Addition	-	-		-
- Reduction	3,69,03,623.51	2,99,794.00		3,72,03,417.51
Net Change	(3,69,03,623.51)	(2,99,794.00)	-	(3,72,03,417.51)
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	5,18,78,436.47	-	-	5,18,78,436.47

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
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1.	<p>Gross salary</p> <p>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961</p> <p>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961</p> <p>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961</p> <p>(ii) Gross salary</p> <p>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961</p> <p>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961</p> <p>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961</p> <p>(iii) Gross salary</p> <p>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961</p> <p>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961</p> <p>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961</p> <p>(ii) Gross salary</p> <p>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961</p> <p>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961</p> <p>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961</p> <p>(v) Gross salary</p> <p>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961</p> <p>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961</p> <p>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961</p>	<p>Mr. Vijay Batra, Chairman cum Managing Director (deceased w.e.f 23.01.2021)</p> <p>Mr. Varun Batra, Joint Managing Director</p> <p>Mr. Rahul Batra, Chairman cum Managing Director</p> <p>Mrs. Seema Chopra, Whole Time Director</p> <p>Mr. Balwant Singh, Whole Time Director</p>	<p>-</p> <p>Rs 64,15,000</p> <p>Rs 64,15,000</p> <p>Rs 5,76,595</p> <p>Rs 18,35,910</p>			
2.	Stock Option					NIL
3.	Sweat Equity					NIL
4.	Commission - as % of profit - others, specify					NIL
5.	Others, please specify					NIL
6.	Total(A)					<b>Rs 1,52,42,505.00</b>
	Ceiling as per the Act	Within prescribed limit of Schedule V of the Companies Act, 2013.				



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## B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Manmohan Khanna	Rohit Parti			
	<u>Independent Directors</u> ·Fee for attending board committee meetings ·Commission ·Others, please specify	Nil	Nil			Nil
	Total(1)	Nil	Nil			Nil
	<u>Other Non-Executive Directors</u> ·Fee for attending board committee meetings ·Commission ·Others, please specify					Nil
	Total(2)					Nil
	Total(B)=(1+2)					Nil
	Total Managerial Remuneration					Nil
	Over all Ceiling as per the Act					-

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

Sr. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per prov. provisions contained in section17(1)of the Income-tax Act,1961 (b)Value of perquisites u/s17(2)Income-tax Act,1961 (c)Profits in lieu of salary under section17(3)Income-tax Act,1961	-	6,63,370	Mr. Jayant Kumar from 1 <sup>st</sup> April, 2020 to 04 <sup>th</sup> March, 2021 total amounting Rs 1150604& Mr. Nipun Arora from 5 <sup>th</sup> March, 2021 to 31 <sup>st</sup> March, 2021 total amounting Rs 175000	19,88,974
2.	Stock Option				NIL
3.	Sweat Equity				NIL
4.	Commission - as % of profit -others, specify...				NIL
5.	Others, please specify				NIL
6.	Total		6,63,370	14,25,604	20,88,974



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## VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES: NO

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)
<b>A. Company</b>					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				-
<b>B. Directors</b>					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				
<b>C. Other Officers In Default</b>					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				

For BETA DRUGS LIMITED

Place: Panchkula  
Date: 31.08.2021

Sd/-  
Rahul Batra  
DIN: 02229234  
Managing Director

Sd/-  
Rajni Brar  
ACS-24684  
Company Secretary