



ANNEXURE-III

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31.3.2018

[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	U24230HP2005PLC028969
ii.	Registration Date	21/09/2005
iii.	Name of the Company	BETA DRUGS LIMITED
iv.	Category/Sub-Category of the Company	LIMITED COMPANY/ LISTED WITH NATIONAL STOCK EXCHANGE OF INDIA LIMITED
v.	Address of the Registered office and contact details	Village Nandpur, Baddi Himachal Pradesh-174101 INDIA
vi.	Whether listed company	YES
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Pvt Ltd. C-101, 247 Park, L.B.S. Marg, Vikhroli West, Mumbai-400083.

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/	% to total turnover of the company
1	Manufacture of Pharmaceuticals	2100	100

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
1.	Nil	Nil	Nil	Nil	Nil



13TH ANNUAL REPORT

BETA DRUGS LIMITED

Total shareholding of promoters	-	1010000	1010000	100	5958410	-	5958410	68.89	-31.11
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) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institutions									
a) Bodies Corp.		-	-	-					
(i) Indian					866800	-	866800	10.02	+10.02
(ii) Overseas									
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	-	-	-	-	967425	22000	989425	11.43	+11.43
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh					513800	-	513800	5.94	+5.94



13TH ANNUAL REPORT

BETA DRUGS LIMITED

c) Others(Specify)									
Trust	-	-	-	-	32000	-	32000	0.37	+0.37
Hindu Undivided Family	-	-	-	-	95200	-	95200	1.1	+1.1
Non Resident Indians (Non Repat)	-	-	-	-	4000	-	4000	0.04	+0.04
Non Resident Indians (Repat)	-	-	-	-	11200	-	11200	0.12	+0.13
Clearing Member	-	-	-	-	178665	-	178665	2.01	+2.07
Sub-total(B)(2)	-	-	-	-	2669090	22000	2691090	31.11	+31.11
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	2669090	22000	2691090	31.11	+31.11
C.Shares heldby Custodianfor GDRs&ADRs	-	-	-	-	-	-	-	-	-
GrandTotal (A+B+C)	-	1010000	1010000	100	8627500	22000	8649500	100	-

ii. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year 1 st April, 2017			Shareholding at the end of the year 31 st March, 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	
1.	Vijay Kumar Batra	1005000	99.50%	-	5924780	68.50%	-	-31.01%
2.	Varun Batra	2500	0.25%	-	14750	0.17%	-	-0.08%
3.	Rahul Batra	2500	0.25%	-	14750	0.17%	-	-0.08%
4.	Neeraj Batra	-	-	-	2950	0.03%	-	+0.03%
5.	Aditi Batra	-	-	-	590	0.01%	-	+0.01%
6.	Heena Batra	-	-	-	590	0.01%	-	+0.01%
	TOTAL	1010000	100	-	5958410	68.89	-	-31.12%



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

Sr. no		Shareholding at the beginning of the year 1 st April, 2017		Cumulative Shareholding during the year i.e. 31 st March, 2018	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Vijay Kumar Batra	1005000	99.50%	5924780	68.50%
2.	Varun Batra	2500	0.25%	14750	0.17%
3.	Rahul Batra	2500	0.25%	14750	0.17%
4.	Neeraj Batra	-	-	2950	0.03%
5.	Aditi Batra	-	-	590	0.01%
6.	Heena Batra	-	-	590	0.01%

(iii) **Shareholding Pattern of top ten Shareholders:**

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

SN	For Each of the Top 10 Shareholders	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	Pantomath Stock Brokers Private Limited	-	-	134,400	1.5538
2.	Jmp Securities Pvt. Ltd.	-	-	112,000	1.2949
3.	Adesh Ventures Llp	-	-	105,600	1.2209
4.	Valuworth Capital Management Pvt Ltd	-	-	104,000	1.2024
5.	Edelweiss Broking Ltd	-	-	75,200	0.8694
6.	Sandla Bhandari	-	-	75,000	0.8671
7.	Ecap Equities Limited	-	-	70,400	0.8139
8.	Globe Capital Market Ltd	-	-	70,000	0.8093
9.	Chetan M. Kothari Priti Chetan Kothari	-	-	60,800	0.7029
10.	Sudhir Kumar	-	-	57,600	0.6659



(iv) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Shareholding of Directors and Key Managerial Personnel	Shareholding at the beginning of the year 1 st April, 2017		Cumulative Shareholding during the Year i.e. 31 st March, 2018	
		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	1005000	99.50%	5924780	68.50%
2	Mr. Varun Batra, Whole Time Director	2500	0.25%	14750	0.17%
3	Mr. Rahul Batra, Whole Time Director	2500	0.25%	14750	0.17%
4	Balwant Singh, Whole Time Director	-	-	590	0.01%
5	Neeraj Batra, Whole Time Director	-	-	2950	0.03%
6	Manmohan Khanna, Independent Director	-	-	-	-
7	Rohit Parti, Independent Director	-	-	-	-
8	Nipun Arora, Independent Director	-	-	-	-
9	Rajni Brar, Company Secretary	-	-	-	-
10	Jayant Kumar, Chief Financial Officer	-	-	-	-

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	58468239.05	23615840	-	82084079.05
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
Total(i+ii+iii)	58468239.05	23615840	-	82084079.05
Change in Indebtedness during the financial year				
- Addition	11521758.3	-		11521758.30
- Reduction	-	(16886585)		(16886585.00)
Net Change	14665222.38	-	-	(5364826.70)
Indebtedness at the end of the financial				



13TH ANNUAL REPORT

BETA DRUGS LIMITED

year				
i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due				
Total (i+ii+iii)	69989997.35	6729255	-	76719252.35

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
1.	(i) Gross salary	Mr. Vijay Batra, Chairman cum Managing Director	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(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		
	(ii) Gross salary	Varun Batra, whole time director	24 lacs
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(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		
	(iii) Gross salary	Rahul Batra, whole time Director	-
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			



13TH ANNUAL REPORT

BETA DRUGS LIMITED

	<p>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961</p> <p>(iv) 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>Neeraj Batra, whole Time Director</p>				<p>24 lacs</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>Balwant Singh, Whole Time Director</p>				<p>14.52 lacs</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)					62.52 lacs
	Ceiling as per the Act	<p>Within prescribed limit of Schedule V of the Companies Act, 2013.</p>				



13TH ANNUAL REPORT

BETA DRUGS LIMITED

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u>	Manmohan Khanna	Rohit Parti	Nipun Arora		
	·Fee for attending board committee meetings ·Commission ·Others,please specify	10,000	10,000	10,000		30,000
	Total(1)					NIL
	<u>Other Non-Executive Directors</u>					NIL
	·Fee for attending board committee meetings ·Commission ·Others, please specify					
	Total(2)					NIL
	Total(B)=(1+2)					NIL
	Total Managerial Remuneration					NIL
	Overall Ceiling as per the Act					NIL

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961 (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	-	277701	667164	944865

**13TH ANNUAL REPORT****BETA DRUGS LIMITED**

2.	Stock Option				NIL
3.	Sweat Equity				NIL
4.	Commission - as %of profit -others, specify...				NIL
5.	Others ,please specify				NIL
6.	Total				NIL

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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	NIL				
Punishment	NIL				
Compounding					
B. Directors					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				
C. Other Officers In Default					
Penalty	NIL				
Punishment	NIL				
Compounding	NIL				

For BETA DRUGS LIMITED**Place: Baddi
Date:17.08.2018****Sd/-
Vijay Kumar Batra
DIN: 01083215
Managing Director****Sd/-
Rajni Brar
ACS-24684
Company Secretary**