



## EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31.03.2020

[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:**

i.	<b>CIN</b>	L24230HP2005PLC028969
ii.	<b>Registration Date</b>	21/09/2005
iii.	<b>Name of the Company</b>	<b>BETA DRUGS LIMITED</b>
iv.	<b>Category/Sub-Category of the Company</b>	LIMITED COMPANY/ LISTED WITH NATIONAL STOCK EXCHANGE OF INDIA LIMITED
v.	<b>Address of the Registered office and contact details</b>	Village Nandpur, Baddi Himachal Pradesh-174101 INDIA
vi.	<b>Whether listed company</b>	YES
vii.	<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	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/ service	% 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.	Beta Ubk International Private Limited, having works & registered office at: 27, blind alley of Alimkent, Yashnabad District, Tashkent City, Uzbekistan	Registered in Unified State Register of business entities under record No. 633854 on 07.09.2018	Subsidiary	60%	2(87)





<b>k) Any Other....</b>	-	-	-	-	-	-	-	-	-
<b>Sub-total(A)(2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of promoters</b>	<b>6007210</b>	-	<b>6007210</b>	<b>69.45</b>	<b>6352923</b>	-	<b>6352923</b>	<b>66.08</b>	<b>-3.37</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
<b>a) Mutual Funds</b>	-	-	-	-	-	-	-	-	-
<b>b) Banks / FI</b>	-	-	-	-	-	-	-	-	-
<b>c) Central Govt</b>	-	-	-	-	-	-	-	-	-
<b>d) State Govt(s)</b>	-	-	-	-	-	-	-	-	-
<b>e) Venture Capital Funds</b>	-	-	-	-	-	-	-	-	-
<b>f) Insurance Companies</b>	-	-	-	-	-	-	-	-	-
<b>g) FIs</b>	-	-	-	-	-	-	-	-	-
<b>h) Foreign Venture Capital Funds</b>	-	-	-	-	-	-	-	-	-
<b>i) Others (specify)</b>	-	-	-	-	-	-	-	-	-
<b>Sub-total(B)(1)</b>	-	-	-	-	-	-	-	-	-
<b>2. Non Institutions</b>									
<b>a) Bodies Corp.</b>									
<b>(i) Indian</b>	<b>647019</b>	-	<b>647019</b>	<b>7.48</b>	<b>1033046</b>	-	<b>1033046</b>	<b>10.75</b>	<b>3.27</b>
<b>(ii) Overseas</b>									
<b>b) Individuals</b>									
<b>(i) Individual shareholders holding nominal share capital upto Rs. 2 lakh</b>	<b>1220371</b>	-	<b>1220371</b>	<b>14.11</b>	<b>1187988</b>	-	<b>1187988</b>	<b>12.36</b>	<b>-1.75</b>
<b>(ii) Individual shareholders holding nominal</b>	<b>501800</b>	-	<b>501800</b>	<b>5.80</b>	<b>832333</b>	-	<b>832333</b>	<b>8.66</b>	<b>+2.86</b>



share capital in excess of Rs 2 lakh									
<b>c) Others (Specify)</b>									
Trust	64800	-	64800	0.75	69600	-	69600	0.72	-0.03
Hindu Undivided Family	95400	-	95400	1.10	78600	-	78600	0.82	-0.28
Non Resident Indians (Non Repat)	10400	-	10400	0.12	7200	-	7200	0.07	-0.05
Non Resident Indians (Repat)	22400	-	22400	0.26	40800	-	40800	0.42	-0.16
Clearing Member	72100	-	72100	0.83	3300	-	3300	0.03	-0.80
NBFCs registered with RBI	8000	-	8000	0.09	8000	-	8000	0.08	-0.01
Sub-total(B)(2)	2642290	-	2642290	30.55	3260867	-	3260867	33.92	3.37
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2642290	-	2642290	30.55	3260867	-	3260867	33.92	3.37
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	8649500	-	8649500	100	9613790	-	9613790	100	-

## ii. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2019			Shareholding at the end of the year 31 <sup>st</sup> March, 2020			% 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	5973580	69.06%	-	6257228	65.09%	-	-3.97%
2.	Varun Batra	14750	0.17%	-	33230	0.34%	-	+0.17%
3.	Rahul Batra	14750	0.17%	-	34450	0.35%	-	+0.18%
4.	Neeraj Batra	2950	0.03%	-	26835	0.28%	-	+0.25%
5.	Aditi Batra	590	0.01%	-	590	0.01%	-	-



6.	Heena Batra	590	0.01%	-	590	0.01%	-	-
	TOTAL	6007210	69.45	-	6352923	66.08%	-	-3.37%

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

Sr. no	Shareholder’s Name	Shareholding at the beginning of the year 1 <sup>st</sup> April, 2019		Cumulative Shareholding during the year i.e. 31 <sup>st</sup> March, 2020	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Vijay Kumar Batra	5973580	69.06%	6257228	65.09%
2.	Varun Batra	14750	0.17%	33230	0.34%
3.	Rahul Batra	14750	0.17%	34450	0.35%
4.	Neeraj Batra	2950	0.03%	26835	0.28%
5.	Aditi Batra	590	0.01%	590	0.01%
6.	Heena Batra	590	0.01%	590	0.01%

(iii) **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, 2019		Cumulative Shareholding during the Year i.e. 31 <sup>st</sup> March, 2020	
		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
2.	Ashish Kacholia	1,00,000	1.15	3,27,200	3.40
3.	Adesh Ventures Llp	1,60,000	1.85	1,58,400	1.64
4.	Surendra Kumar Jain	-	-	1,00,000	1.04
5.	Pantomath Sabrimala Aif Pantomath Sabrimala Sme Growth Fund Series I	64,800	0.75	69,600	0.72
6.	Chetan Mansukhbhai Kothari	60,800	0.70	60,800	0.63
7.	Sudhir Kumar Singal	50,400	0.5827	51,200	0.53
8.	Priti Chetan Kothari Chetan M. Kothari	51,200	0.59	51,200	0.53
9.	Bsas Infotech Ltd	43,200	0.49	43,200	0.45
10.	Aman Bajaj	-	-	40,525	0.42

**(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 <sup>st</sup> April, 2019		Cumulative Shareholding during the Year i.e. 31 <sup>st</sup> March, 2020	
		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	5973580	69.06%	6257228	65.08%
2	Mr. Varun Batra, Whole Time Director	14750	0.17%	33230	0.34%
3	Mr. Rahul Batra, Whole Time Director	14750	0.17%	34450	0.35%
4	Mr. Balwant Singh, Whole Time Director	590	0.01%	590	0.01%
5	Mrs Neeraj Batra, Whole time Director	2950	0.03%	26835	0.28%
6	Mrs. Seema Chopra, Whole Time Director	-	-	-	-
7	Mr. Manmohan Khanna, Independent Director	-	-	-	-
8	Mr. Rohit Parti, Independent Director	-	-	-	-
9	Mrs Rajni Brar, Company Secretary	-	-	-	-
10	Mr. 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	7,65,87,544.88	22,29,048.00	-	7,88,16,592.88
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
Total (i+ii+iii)	7,65,87,544.88	22,29,048.00	-	7,88,16,592.88
Change in Indebtedness during the financial year				
- Addition	12,19,4515.10	-		12,19,4515.10
- Reduction		(19,29,254)		(19,29,254.00)
Net Change	12,19,4515.10	(19,29,254)	-	1,02,65,261.10
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)	8,87,82,059.98	2,99,794.00	-	8,90,81,853.98


**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A. Remuneration to Managing Director, Whole-time Directors and /or Manager**

<b>Sl. No.</b>	<b>Particulars of Remuneration</b>	<b>Name of MD/WTD/ Manager</b>	<b>Total Amount</b>
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 section17(3) Income- tax Act,1961	Mr. Vijay Batra, Chairman cum Managing Director	-
	(ii) 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 section17(3)Income- tax Act,1961	Varun Batra, whole time director Rs 3,00,000 p.m. from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> October,2019 Rs 6,00,000 p.m. from 1 <sup>st</sup> November, 2019 to 31 <sup>st</sup> March, 2020	Rs 51,00,000
	(iii) 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 section17(3)Income- taxAct,1961	Rahul Batra, whole time Director Rs 3,00,000 p.m. from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> October,2019 Rs 6,00,000 p.m. from 1 <sup>st</sup> November, 2019 to 31 <sup>st</sup> March, 2020	Rs 51,00,000
	(iv) 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 section17(3)Income- taxAct,1961	Seema Chopra, Whole Time Director Rs 45,269 per month w.e.f. 1.08.2019	Rs 3,61,398
	(v) 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	Balwant Singh, Whole Time Director	Rs 17,26,500



	Act,1961 (c)Profits in lieu of salary under section 17(3) Income- tax Act,1961					
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 1,22,87,898.00</b>
	Ceiling as per the Act	Within prescribed limit of Schedule V of the Companies Act, 2013.				

**B. Remuneration to other directors:**

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u> ·Fee for attending board committee meetings ·Commission ·Others,please specify	Manmohan Khanna	Rohit Parti			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
	Overall 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.	-	6,60,000	11,99,568	18,59,568





	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				
2.	Stock Option				NIL
3.	Sweat Equity				NIL
4.	Commission - as % of profit - others, specify...				NIL
5.	Others, please specify				NIL
6.	Total		6,60,000	11,99,568	18,59,568

## VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES: YES

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: 31.08.2020Sd/-  
Vijay Kumar Batra  
DIN: 01083215  
Managing DirectorSd/-  
Rajni Brar  
ACS-24684  
Company Secretary