

**ANNEXURE-2**  
**FORM-MGT-9**

**EXTRACTS OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31-03-2021**

*[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	L33119UR1981PLC006092
	Registration Date	14/09/1981
	Name of the Company	DESH RAKSHAK AUSHDHALAYA LIMITED
	Category/Sub-Category of the Company	Company limited by shares/Indian Non-Government Company
	Address of the Registered office and contact details	Bhagwant Kuti, Kankhal, Haridwar, Uttarakhand-249002 Phone No.: 01334-243833, 245877, Fax:01334-245866
	Whether listed company	Yes
	Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s Mas Services Limited T-34, IInd Floor, Okhla Phase-II, New Delhi Telephone Numbers: +91-11-2638 7281 82, 83 E-mail: <a href="mailto:info@masserv.com">info@masserv.com</a>

**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, medicinal chemical and botanical products	210	99.77%

**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
			NIL		

**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 (01.04.2020)				No. of Shares held at the end of the year (31.03.2021)				% Change during the year
	Demat	Physical	Total	%of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter</b>									
<i>Indian</i>									
<b>a)Individual/ HUF</b>	2822900	30200	2853100	64.28	2822900	30200	2853100	64.28	0.0%
<b>b)Central Govt</b>	0	0	0	0	0	0	0	0	0
<b>c)State Govt(s)</b>	0	0	0	0	0	0	0	0	0
<b>d)Bodies Corp</b>	0	0	0	0	0	0	0	0	0
<b>e)Banks / FI</b>	0	0	0	0	0	0	0	0	0
<b>f) Any Other</b>	0	0	0	0	0	0	0	0	0
<b>Subtotal(A)(1):-</b>	<b>2822900</b>	<b>30200</b>	<b>2853100</b>	<b>64.28</b>	<b>2822900</b>	<b>30200</b>	<b>2853100</b>	<b>64.28</b>	<b>0.0</b>
<i>Foreign</i>									
<b>g)NRIs- Individuals</b>	0	0	0	0	0	0	0	0	0
<b>h)Other- Individuals</b>	0	0	0	0	0	0	0	0	0

i)Bodies Corp.	0	0	0	0	0	0	0	0	0
j)Banks / FI	0	0	0	0	0	0	0	0	0
k)Any Other....	0	0	0	0	0	0	0	0	0
Sub-total(A)(2):-	0	0	0	0	0	0	0	0	0
<b>B. Public Shareholding</b>									
<i>Institutions</i>									
) Mutual Funds	0	0	0	0	0	0	0	0	0
Banks / FI	0	0	0	0	0	0	0	0	0
Central Govt	0	0	0	0	0	0	0	0	0
State Govt(s)	0	0	0	0	0	0	0	0	0
Venture Capital Funds	0	0	0	0	0	0	0	0	0
Insurance Companies	0	0	0	0	0	0	0	0	0
FII's	0	0	0	0	0	0	0	0	0
Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
<b>Sub-total(B)(1)</b>	0	0	0	0	0	0	0	0	0
2. Non Institutions									
Bodies Corp. (i) Indian (ii) Overseas	2500	200	2700	0.06	2500	200	2700	0.06	0.0
Individuals	0	0	0	0	0	0	0	0	0
(i) Individual shareholders holding nominal share capital upto Rs. 2 lakhs	138800	1443724	1582524	35.66	139800	1442724	1582524	35.66	0.0

(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakhs	0	0	0	0	0	0	0	0	0
Others									
Clearing member	0	0	0	0	0	0	0	0	0
<b>Sub-total(B)(2)</b>	<b>141300</b>	<b>1443924</b>	<b>1585224</b>	<b>35.72</b>	<b>142300</b>	<b>1442924</b>	<b>1585224</b>	<b>35.72</b>	<b>0.0</b>
<b>Total Public Shareholding(B)=(B)(1)+ (B)(2)</b>	<b>141300</b>	<b>1443924</b>	<b>1585224</b>	<b>35.72</b>	<b>142300</b>	<b>1442924</b>	<b>1585224</b>	<b>35.72</b>	<b>0.0</b>
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	<b>2964200</b>	<b>1474124</b>	<b>4438324</b>	<b>100</b>	<b>2965200</b>	<b>1473124</b>	<b>4438324</b>	<b>100</b>	<b>0.0</b>

## ii. Shareholding of Promoters:

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (01.04.2020)			Shareholding at the end of the year (31.03.2021)			% change in share holding during
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the compa	%of Shares Pledged / encumbered to total shares	
1	TOSH KUMAR JAIN	1251800	28.20	0	1251800	28.20	0	0
2	MONIKA JAIN	1212020	27.31	0	1212020	27.31	0	0
3	SUDESH JAIN	150000	3.38	0	150000	3.38	0	0
4	MANOJ KUMAR JAIN	2300	0.05	0	2300	0.05	0	0
5	PAYAL JAIN	27900	0.63	0	27900	0.63	0	0

6	ARIHANT KUMAR JAIN	209080	4.71	0	209080	4.71	0	0
7	<b>Total</b>	<b>2853100</b>	<b>64.28</b>	<b>0</b>	<b>2853100</b>	<b>64.28</b>	<b>0</b>	<b>0.00%</b>

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

Sr. no		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
	At the beginning of the year	<b>2853100</b>	<b>64.28</b>	<b>2853100</b>	<b>64.28</b>
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	<b>No Change</b>	<b>0.00</b>		<b>0.00</b>
	At the End of the year	<b>2853100</b>	<b>64.28</b>	<b>2853100</b>	<b>64.28</b>

(iv) **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sr. No.	Name	Shareholding at the beginning of the year (01.04.2020)		Shareholding at the end of the year (31.03.2021)		Net changes during the year
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1.	Indra Kumar	8700	0.196	8700	0.196	-
2.	Gita Arora	8700	0.196	8700	0.196	-
3.	Vandana Bhat	7100	0.160	8100	0.183	1000
4.	Manoj J Bagadia	5600	0.126	7600	0.171	2000
5.	Navin Goel	7400	0.167	7400	0.167	-

6.	Shipra Gupta	6400	0.144	6400	0.144	-
7.	Bishember Nath Goel	6000	0.135	6000	0.135	-
8.	Amit V Mehta	6000	0.135	6000	0.135	-
9.	Virender Kumar Gupta	5000	0.113	5000	0.113	-
10.	Nita Nilesh Shah	5000	0.113	5000	0.113	-

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	Name	Shareholding at the beginning of the year (01.04.2020)		Shareholding at the end of the year (31.03.2021)		Net changes during the year
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
1.	Tosh Kumar Jain	1251800	28.20	1251800	28.20	-
2.	Arihant Kumar Jain	209080	4.71	209080	4.71	-
3.	Monika Jain	1212020	27.31	1212020	27.31	-
4.	Sudesh Jain <sup>(1)</sup>	150000	3.38	150000	3.38	-
5.	Mrs. Swapnla Gupta	0	0	0	0	-
8.	Ekta Gupta <sup>(2)</sup>	0	0	0	0	-
9.	Mohit Kumar <sup>(3)</sup>	0	0	0	0	-
10.	Amit Kumar Singh	0	0	0	0	-
11.	Nikhil Sundrani	0	0	0	0	-

**\*Note:**

(1) Mr. Sudesh Jain has resigned w.e.f 18<sup>th</sup> Day of June, 2020.

(2) Ms. Ekta Gupta has resigned w.e.f 09<sup>th</sup> Day of December, 2020

(3) Mr. Mohit Kumar was appointed as Additional Independent Director on 17<sup>th</sup> Day of December, 2020.

## I. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits(Rs.)	Unsecured Loans(Rs.)	Deposits (Rs.)	Total Indebtedness (Rs.)
Indebtedness at the beginning of the financial year	21771047	0	0	21771047
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
<b>Total(i+ii+iii)</b>	<b>21771047</b>	<b>0</b>	<b>0</b>	<b>21771047</b>
Change in Indebtedness during the financial year				
- Addition	7997164	0	0	7997164
- Reduction				
Net Change	7997164	0	0	7997164
Indebtedness at the end of the financial year	29768211	0	0	29768211
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	<b>29768211</b>	<b>0</b>	<b>0</b>	<b>29768211</b>

## 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
	Gross salary	Tosh Kumar Jain	12,00,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(Managing Director)	
	(b) Value of perquisites u/s 17(2) Income-tax act, 1961	Arihant Kumar Jain	3,60,000.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	(Whole Time Director)	
		Monika Jain	6,00,000.00
		(Whole Time Director)	
	Stock Option		0
	Sweat Equity		0
	Commission		0
	- as % of profit		

	- others, specify.					
	Others please specify					0
	Total(A)					<b>21,60,000.00</b>
	Ceiling as per the Act					

**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name	Total Amount
	<u>Independent Directors</u> ·Fee for attending board committee meetings ·Commission ·Others ,please specify	Mr. Mohit Kumar (from 17.12.2020) <sup>(2)</sup> Mrs. Swapnla Gupta Ms. Ekta Gupta	9000 36000 24000
	Total(1)		<b>69000</b>
2	<u>Non-Executive Directors</u> ·Fee for attending board committee meetings ·Commission ·Others ,please specify <u>Executive Director</u> ·Fee for attending board committee meetings ·Commission ·Others ,please specify		
	Total(2)		
	Total(B)=(1+2)		<b>69000</b>
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

\*Note:

- (1) Ms. Ekta Gupta has resigned from **09.12.2020**.
- (2) Mr. Mohit kumar was appointed as Independent Director w.e.f 17.12.2020.
- (3) Mr. Sudesh Jain has resigned from **18.06.2020**.



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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961  (b)Value of perquisites u/s17(2)Income-taxAct,1961  (c)Profits in lieu of salary under section17(3)Income-tax Act,1961	0	Nikhil Sundrani: 20000*12=2,40,000	Amit Kumar Singh 12000*12= 1,44,000	3,84,000
	Stock Option	0	0		0
	Sweat Equity	0	0		0
	Commission - as % of profit -others, specify...	0	0		0
	Others, please specify	0	0		0
	<b>Total</b>		<b>2,40,000</b>	<b>1,44,000</b>	<b>3,84,000</b>

**I. 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)
<b>A. Company</b>					
<b>Penalty</b>					
<b>Punishment</b>					
<b>Compounding</b>					
<b>B. Directors</b>					
<b>Penalty</b>					
<b>Punishment</b>					
<b>Compounding</b>					
<b>Other Officers In Default</b>					
<b>Penalty</b>					
<b>Punishment</b>					
<b>Compounding</b>					

**By Order of the Board of Directors  
For Desh Rakshak Aushdhalaya Limited**

**Place: Haridwar  
Date: 25.08.2021**

Sd/-  
**Tosh Kumar Jain**  
Chairman & Managing Director  
DIN: 01540363