

Annexure E

**EXTRACT OF ANNUAL RETURN-FORM MGT-9
AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 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	L70100MP1983PLC002231
Registration Date	06/08/1983
Name of the Company	MEDI-CAPS LIMITED
Category / Sub-Category of the Company	Listed Public Company Limited by Shares/ Indian Non-Government Company
Address of the Registered Office and contact details	Mhow - Neemuch Road, Sector-1, Pithampur, Dhar (M.P.) 454775, Phone: 07292-256205 Email: investors@medicaps.com Website: www.medicaps.com
Whether listed company (Yes/No)	Yes (BSE Limited)
Name, address and contact details of Registrar and Transfer Agent, if any	Ankit Consultancy Pvt. Ltd. (SEBI Reg. No. INR000000767) Plot No. 60, Electronic Complex, Pardeshipura, Indore (M.P.) 452010, Contact No. 0731-2551745 Email Id: ankit_4321@yahoo.com Web address: www.ankitonline.com

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i) Indian	302207	9900	312107	2.50	133358	9900	143258	1.15	(1.35)
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual Share holders holding nominal share capital upto Rs. 1 lakh	2683835	406162	3089997	24.78	2540319	382762	2923081	23.44	(1.34)
ii) Individual Share holders holding nominal share capital in excess of Rs. 1lakh	2647868	52000	2699868	21.65	2983543	52000	3035543	24.34	2.69
c) Others specify)									
i) Shares held by Pakistani citizens vested with the Custodian of Enemy Property	-	-	-	-	-	-	-	-	-
ii) Other Foreign Nationals	-	-	-	-	-	-	-	-	-
iii) Foreign Bodies	-	-	-	-	-	-	-	-	-
iv) NRI / OCBs	90692	19100	109792	0.88	88960	15700	104660	0.84	(0.04)
v) Clearing Members /Clearing House	2660	-	2660	0.02	3298	-	3298	0.03	0.01
vi) Trusts	-	-	-	-	-	-	-	-	-
vii) Foreign Portfolio Investor (Corporate)	-	-	-	-	-	-	-	-	-
viii) Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (B)(2):	5727262	487162	6214424	49.83	5749478	460362	6209840	49.80	(0.03)
Total Public Share holding (B)=(B)(1)+ (B)(2)	5727262	490762	6218024	49.86	5749478	463962	6213440	49.83	(0.03)
Grand Total (A+B)	11979194	490762	12469956	100.00	12005994	463962	12469956	100.00	0

ii) Shareholding of Promoters

Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	
Ramesh Chandra Mittal	3166320	25.39	-	3166320	25.39	-	-
Kusum Mittal	2700136	21.66	-	10000	0.08	-	(21.58)
Trapti Investments LLP	307128	2.46	-	307128	2.46	-	-
Alok K Garg	69600	0.56	-	69600	0.56	-	-
Gitika Agrawal	400	0.00	-	400	0.00	-	-
Manisha Garg	100	0.00	-	2694820	21.61	-	21.61
AnantramDaudayal Mittal	6172	0.05	-	6172	0.05	-	-
Nirmala Anantram Mittal	2076	0.02	-	2076	0.02	-	-
Total	6251932	50.14	-	6256516	50.17	-	0.03

iii) Change in Promoters Shareholding (Please specify, if there is no change)

	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	6251932	50.14	6251932	50.14

Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Date wise increase/Decrease mentioned in the table given below	6256516	50.17
At the end of the year		6256516	50.17

S. N.	Name of Promoter	Shareholding		Date wise increase /decrease in Promoters Shareholding	Increase/Dec rease in Share-holding	Reason	Cumulative Shareholding during the year	
		No. of Shares at the beginning /end of the year	% of total shares of the company				No. of Shares	% of total share of the company
-	-	-	-	-	-	-	-	-
01	Kusum Mital	2700136	21.66	01-04-2019	-	-	2700136	21.66
-	-	-	-	07-06-2019	1395	Purchase	2701531	21.67
-	-	-	-	14-06-2019	2989	Purchase	2704520	21.69
-	-	-	-	12-07-2019	200	Purchase	2704720	21.69
-	-	-	-	28-02-2020	2694720	Sale	10000	0.08
-	At the end of the year (31.03.2020)	10000	0.08%	-	-	-	10000	0.08
-	-	-	-	-	-	-	-	-
02	Manisha Garg	100	0.00	01-04-2019	-	-	100	0.00
-	-	-	-	28-02-2020	2694720	Purchase	2694820	21.61
-	At the end of the year (31.03.2020)	2694820	21.61	-	-	-	2694820	21.61

iv) Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

	For each of the top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year		Changes during the year				Reason
		No. of Shares	% of total shares of the Co.	No. of Shares	% of total shares of the Co.	Date	No. shares before Change	No. shares After Change	Increase/ Decrease	
1	Sangeeth S	96370	0.77	96370	0.77	30/03/2019	-	96370	-	-
-	-	-	-	-	-	08/11/2019	96370	712220	615850	Acquired
-	-	-	-	-	-	22/11/2019	712220	712760	540	Acquired
-	At the end of the year (31.03.2020)	712760	5.72	712760	5.72	-	-	-	-	-
2	Babalbhai Manilal Patel	273940	2.20	273940	2.20	30/03/2019	-	273940	-	-
-	-	-	-	-	-	12/04/2019	273940	274940	1000	Acquired
-	-	-	-	-	-	19/04/2019	274940	276450	1510	Acquired
-	-	-	-	-	-	26/04/2019	276450	277715	1265	Acquired
-	-	-	-	-	-	10/05/2019	277715	283940	6225	Acquired
-	-	-	-	-	-	17/05/2019	283940	285940	2000	Acquired
-	-	-	-	-	-	24/05/2019	285940	287940	2000	Acquired
-	-	-	-	-	-	31/05/2019	287940	291407	3467	Acquired
-	-	-	-	-	-	07/06/2019	291407	293940	2533	Acquired
-	-	-	-	-	-	28/06/2019	293940	295940	2000	Acquired
-	-	-	-	-	-	02/08/2019	295940	296940	1000	Acquired
-	-	-	-	-	-	09/08/2019	296940	298581	1641	Acquired
-	-	-	-	-	-	16/08/2019	298581	300896	2315	Acquired
-	-	-	-	-	-	23/08/2019	300896	300940	44	Acquired
-	-	-	-	-	-	18/09/2019	300940	302440	1500	Acquired
-	-	-	-	-	-	20/09/2019	302440	304940	2500	Acquired
-	-	-	-	-	-	27/09/2019	304940	305940	1000	Acquired
-	-	-	-	-	-	18/10/2019	305940	309383	3443	Acquired
-	-	-	-	-	-	01/11/2019	309383	310940	1557	Acquired
-	-	-	-	-	-	22/11/2019	310940	311940	1000	Acquired
-	-	-	-	-	-	14/02/2020	311940	312940	1000	Acquired
-	-	-	-	-	-	21/02/2020	312940	313735	795	Acquired
-	-	-	-	-	-	28/02/2020	313735	316740	3005	Acquired
-	-	-	-	-	-	13/03/2020	316740	316743	3	Acquired
-	-	-	-	-	-	20/03/2020	316743	316744	1	Acquired
-	-	-	-	-	-	31/03/2020	316744	316940	196	Acquired
-	At the end of the year (31.03.2020)	316940	2.54	316940	2.54	-	-	-	-	-

3	Dipak Kanayalal Shah	160000	1.28	160000	1.28	30/03/2019	-	160000	-	-
-	-	-	-	-	-	20/12/2019	160000	166301	6301	Acquired
-	-	-	-	-	-	27/12/2019	166301	166306	5	Acquired
-	-	-	-	-	-	31/01/2020	166306	167000	694	Acquired
	At the end of the year (31.03.2020)	167000	1.33	167000	1.33	-	-	-	-	-
4	Vipin Kumar Jain	-	-	-	-	13/09/2019	-	135500	135500	Acquired
-	-	-	-	-	-	22/11/2019	135500	135600	100	Acquired
	At the end of the year (31.03.2020)	135600	1.09	135600	1.09	-	-	-	-	-
5	Amit Chander	83450	0.66	83450	0.66	30/03/2019	-	83450	-	-
-	-	-	-	-	-	07/06/2019	83450	83470	20	Acquired
-	-	-	-	-	-	04/10/2019	83470	86000	2530	Acquired
-	-	-	-	-	-	25/10/2019	86000	87000	1000	Acquired
-	-	-	-	-	-	29/11/2019	87000	87070	70	Acquired
	At the end of the year (31.03.2020)	87070	0.69	87070	0.69	-	-	-	-	-
6	Investor Education and Protection Fund Authority Ministry of Corporate Affairs	61496	0.49	61496	0.49	30/03/2019	-	61496	-	-
-	-	-	-	-	-	09/01/2020	61496	81103	19607	Transfer of shares to IEPF Account
	At the end of the year (31.03.2020)	81103	0.65	81103	0.65	-	-	-	-	-
7	Deepak Maheshwari	79994	0.64	79994	0.64	30/03/2019	-	79994	-	-
	At the end of the year (31.03.2020)	79994	0.64	79994	0.64	-	-	-	-	-
8	Vyomesh Natvarlal Shah (HUF)	71000	0.56	71000	0.56	30/03/2019	-	71000	-	-
-	-	-	-	-	-	12/04/2019	71000	66800	-4200	Disposed
	At the end of the year (31.03.2020)	66800	0.53	66800	0.53	-	-	-	-	-
9	Nirmalkumar A. Patel	59000	0.47	59000	0.47	30/03/2019	-	59000	-	-
	At the end of the year (31.03.2020)	59000	0.47	59000	0.47	-	-	-	-	-
10	Shekhar R Athalye	57225	0.46	57225	0.46	30/03/2019	-	57225	-	-
	At the end of the year (31.03.2020)	57225	0.46	57225	0.46	-	-	-	-	-

Note: The above information is based on the weekly beneficiary position received from Depositories. As it is not feasible to provide daily changes in shareholding, consolidated changes on weekly basis during the financial year 2019-20 has been provided.

v) Shareholding of Directors and Key Managerial Personnel

For Each of the Directors and KMP	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
Mr. Ramesh Chandra Mittal, Chairman & Director				
At the beginning of the year	3166320	25.39	3166320	25.39
Date wise Increase/ Decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	-	-	3166320	25.39
At the end of the year	3166320	25.39	3166320	25.39

Mrs. Kusum Mittal, (Director)				
At the beginning of the year	2700136	21.66	2700136	21.66
Date wise Increase/ Decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	Date wise increase/decrease in shareholding details given in table below		10000	0.08
At the end of the year	10000	0.08	10000	0.08

S. No.	Name of Promoter	Shareholding	Date wise increase /decrease in Promoters Shareholding	Increase/Dec rease in Share-holding	Reason	Cumulative Shareholding during the year
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-	-	No. of Shares at the beginning/end of the year	% of total shares of the company	-	-	-	No. of Shares	% of total share of the company
01	Kusum Mittal	2700136	21.66	01-04-2019	-	-	2700136	21.66
-	-	-	-	07-06-2019	1395	Purchase	2701531	21.67
-	-	-	-	14-06-2019	2989	Purchase	2704520	21.69
-	-	-	-	12-07-2019	200	Purchase	2704720	21.69
-	-	-	-	28-02-2020	2694720	Sale	10000	0.08
-	At the end of the year (31.03.2020)	10000	0.08%	-	-	-	10000	0.08

Mr. Alok K. Garg, (Managing Director)			
At the beginning of the year	69600	0.56	69600
Date wise Increase/ Decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	-	-	69600
At the end of the year	69600	0.56	69600
Dr. Shamsher Singh, Mr. Ashok Omprakash Agrawal, Mr. Pramod Fatehpuria (Independent Director) and Mr. Hemant Sethi CFO and Ms. Ayushi Silot, Company Secretary			
At the beginning of the year	-	-	-
Date wise Increase/ Decrease in share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc):	-	-	-
At the end of the year	-	-	-

V. INDEBTNESS

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

(Amount In Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	12.15	-	-	12.15
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	12.15	-	-	12.15
Change in Indebtedness during the financial year	-	-	-	-
Addition	-	-	-	-
Reduction	5.80	-	-	5.80
Net Change	(5.80)	-	-	(5.80)
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	6.35	-	-	6.35
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	6.35	-	-	6.35

VI. REMUNERATION OF DIRECTOR AND KMP

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

S. N.	Particular of Remuneration	Mr. Alok K. Garg (Managing Director)	Mrs. Kusum Mittal (Whole Time Director)*	Mrs. Manisha Garg (Whole Time Director)**	Total
1	Gross Salary	1800000.00	900000.00	651614.00	3351614.00
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	0	0	0	0
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	0	0	0	0
2	Stock Options	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
	- as % of profit	0	0	0	0
	- Others, specify.	0	0	0	0
5	Others, please specify	0	0	0	0
	Total	1800000.00	900000.00	651614.00	3351614.00
	Ceiling as per the Act (As per Schedule V of the Companies Act, 2013)	84,00,000	84,00,000	84,00,000	2,52,00,000

*Mrs. Kusum Mittal resigned from the post of Whole Time Director of the Company and continues as Non Executive Director of the company w.e.f. 16th October, 2019

**Mrs. Manisha Garg resigned from the directorship of the company w.e.f. 16th October, 2019.

B. Remuneration to other Directors:
1. Independent Directors: No remuneration was paid to independent directors

S.N.	Particular of Remuneration	Dr. Shamsheer Singh	Mr. Pramod Fatehpuria	Mr. Ashok Omprakash Agrawal	Total
1	-Fee for attending Board/Committee Meetings	-	-	-	
2	-Commission	-	-	-	
3	- Others, please specify	-	-	-	
	Total B.1	-	-	-	

*Mr. Mahesh Kumar Patni, Independent Director resigned from the directorship of the company w.e.f. 19th Feb., 2020.

2. Other Non Executive Directors: No remuneration was paid to non executive directors

S.N.	Particular of Remuneration	Mr. Ramesh Chandra Mittal	Mrs. Kusum Mittal*	Total
1	-Fee for attending Board/Committee Meetings	-	-	-
2	-Commission	-	-	-
3	- Others, please specify	-	-	-
	Total B.2	0	0	0
	Total (B1+B2)	0	0	0
	Total Managerial Remuneration (A+B)	0	0	3351614
	Overall Ceiling as per the Act	0	0	25200000

*Mrs. Kusum Mittal resigned from the post of Whole Time Director of the Company w.e.f. 16.10.2019 and continues a Non Executive Woman Director

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD

S.N.	Particular of Remuneration	Ms. Ayushi Silot (CS)	Mr. Manish Jain (CFO)*	Mr. Hemant Sethi (CFO)*	Total
1	Gross Salary	2,91,359.00	1,79,410.00	70,000	5,40,769.00
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	0	0	0	0
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	0	0	0	0
2	Stock Options	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
	- as % of profit	0	0	0	0
	- Others, specify.	0	0	0	0
5	Others, please specify	0	0	0	0
	Total C	2,91,359.00	1,79,410.00	70,000	5,40,769.00

*Mr. Manish Jain resigned from the post of CFO and KMP of the company w.e.f. 04th Feb., 2020 and in his place Mr. Hemant Sethi was appointed as CFO & KMP of the Company w.e.f. 05th Feb., 2020 and remuneration stated above is calculated accordingly.

VII. PENALTY/PUNISHMENT/COMPOUNDING OF OFFENCES

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTOR					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICER IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board

Place: Indore
Date: 25th August, 2020

Ramesh Chandra Mittal
Chairman
DIN: 00035272