

Form No.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31-03-2025

[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:

1	CIN	U51909KA2022PTC159805
2	Registration Date	08/04/2022
3	Name of the Company	VARDHMAN MEDISALES PRIVATE LIMITED
4	Category/Sub-Category of the Company	Company Limited by shares and Indian Non-Government Company
5	Address of the Registered office and contact details	No 38 K.H. Circle Opp Lalbagh Gate, Bangalore, Karnataka, India, 560027
6	Whether listed company	No
7	Name, Address and Contact details of Registrar and Transfer Agent ,If any	REGNUM CAPITAL ADVISORS 5th Floor, 2/1932 Paiki Flat- 502, Takshashila Apartment, Majuragate, Surat, Gujarat, 395001

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	Wholesale Trading of Pharmaceutical and Medical goods	46497	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	Keimed private limited	U72200TN2000PTC179280	Holding Company	100	2(46)

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				No. of Shares held at the end of the year				% Change during the year
	De- mat	Physical	Total	% of Total Shares	De-mat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
a) Individual/ HUF	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt.(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp	75,09,999	1	75,10,000	100	3,70,09,999	1	3,70,10,000	100	Nil

e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total(A)(1):-	75,09,999	1	75,10,000	100	3,70,09,999	1	3,70,10,000	100	Nil
2) Foreign	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) NRIs-Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Other-Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Body Corporate	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
j) Banks / FI's	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
k) Any Other....	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total(A)(2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Promoter shareholding A	75,09,999	1	75,10,000	100	3,70,09,999	1	3,70,10,000	100	Nil
B. Public Shareholding									
1. Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total(B)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non Institutions	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
a) Bodies Corp. (i) Indian (ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals (i) Individual shareholders holding nominal share capital. - upto Rs. 1 lakh ----- (ii) - excess of Rs 1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C) Others-Specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total(B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B)= (B)(1)+ (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	75,09,999	1	75,10,000	100	3,70,09,999	1	3,70,10,000	100	Nil

ii. **Shareholding of Promoters**

S N	Shareholder's Name	Shareholding at the beginning of the year 2024			Shareholding at the end of the year 2025			% 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	
1	M/S Keimed Private Limited (including shares held by nominee)	75,10,000	100	-	3,70,10,000	100	-	nil

iii. **Change in Promoters Shareholding (please specify, if there is no change):**

Sl. 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
1	Keimed Private Limited				
		75,10,000	100	3,70,10,000	100
	Date wise Increase / Decrease in Promoters Shareholding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	During the year under review, The company converted its Compulsory convertible Debentures (CCD) to Equity shares and issued 2,95,00,000 Equity Shares.			
	At the end of the year	3,70,10,000	100	3,70,10,000	100

iv. **Shareholding Pattern of top ten Shareholders**

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

V. **Shareholding of Directors and Key Managerial Personnel: NIL**

VI. **INDEBTEDNESS**

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

(Rs. in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	5777.97	2600.00	-	8377.97
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	5777.97	2600.00	-	8377.97
Change in Indebtedness during the financial year				
- Addition	-	500.00	-	500.00
- Reduction	(523.34)	-	-	(523.34)
Net Change	(523.34)	500.00	-	(23.34)
Indebtedness at the end of the financial year				
i) Principal Amount	5254.63	3100.00	-	8354.63
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5254.63	3100.00	-	8354.63

VII. REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL

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

<u>B.</u>	<u>Sl.</u>	<u>Particulars of Remuneration</u>	<u>Name of Managing Director</u>	<u>Total</u>
<u>N</u>	<u>No</u>			
1.		Name	Mahendra Bhoormal Chowhan	
2.		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	263.83	263.83
3.		Stock Option	-	-
4.		Sweat Equity	-	-
5.		Commission - as % of profit - others, specify...	-	-
6.		Others, please specify	-	-
7.		Total(A)	263.83	263.83
8.		Ceiling as per the Act	-	-

B. Remuneration to other directors: NA

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

VIII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board of Directors
VARDHMAN MEDISALES PRIVATE LIMITED



Mahendra Bhoormal Chowhan
Managing Director
DIN: 00092275



Usha Chowhan
Director
DIN: 00393175



Date: 29/05/2025

Place: Bangalore

