

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U74999HR2018PTC072204

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECE9029Q

(ii) (a) Name of the company

ENTERO HEALTHCARE SOLUTIO

(b) Registered office address

Plot No. I-35, Building -B,Industrial Area
Phase-I,13/7 Mathura Road,
Faridabad
Faridabad
Haryana
121002

(c) *e-mail ID of the company

co.sec@ehspl.com

(d) *Telephone number with STD code

02226529100

(e) Website

(iii) Date of Incorporation

10/01/2018

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

(e) Extended due date of AGM after grant of extension

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G1	Wholesale Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	G.S.Pharmaceutical Distributor	U74999MH2017PTC300189	Subsidiary	100
2	NOVACARE HEALTHCARE SOLU	U51900MH2018PTC309987	Subsidiary	100
3	R S M PHARMA PRIVATE LIMITE	U85110KA1989PTC009974	Subsidiary	100
4	GETWELL MEDICARE SOLUTION	U52310KL2018PTC055604	Subsidiary	85
5	SUNDARLAL PHARMA DISTRIB	U51909MH2018PTC315127	Subsidiary	100
6	CHHABRA HEALTHCARE SOLU	U36900DL2018PTC338597	Subsidiary	100
7	GALAXYSTAR PHARMA DISTRIB	U51909MH2018PTC314815	Subsidiary	100
8	AVENUES PHARMA DISTRIBUTO	U24239KA2019PTC122720	Subsidiary	100
9	CHIRAG MEDICARE SOLUTIONS	U51909KA2019PTC122808	Subsidiary	100

10	JAGGI ENTERPRISES PRIVATE L	U74999DL2017PTC317744	Subsidiary	100
11	CHETHANA HEALTHCARE SOLU	U51909KA2019PTC122804	Subsidiary	100
12	VASAVI MEDICARE SOLUTIONS	U51909TZ2019PTC031869	Subsidiary	100
13	SVMED SOLUTIONS PRIVATE LI	U51397AP2019PTC111697	Subsidiary	100
14	CHETHANA PHARMA PRIVATE	U51909KA2019PTC123150	Subsidiary	100
15	MILLENNIUM MEDISOLUTIONS	U74999HR2018PTC076964	Subsidiary	100
16	RADA MEDISOLUTIONS PRIVA	U51397TN2019PTC128334	Subsidiary	100
17	SESHA BALAJEE MEDISOLUTIO	U51909AP2019PTC112528	Subsidiary	100
18	BARROS ENTERPRISES PRIVATE	U51909GA2019PTC014087	Subsidiary	100
19	SREE VENKATESHWARA MEDIS	U51900TG2020PTC139985	Subsidiary	100
20	QUROMED LIFESCIENCES PRIV	U51100MH2020PTC339126	Subsidiary	100
21	RIMEDIO PHARMA PRIVATE LIM	U51909MH2020PTC339123	Subsidiary	100
22	CUREVER PHARMA PRIVATE LIM	U24230MH2021PTC353725	Subsidiary	100
23	CALCUTTA MEDISOLUTIONS P	U51397WB2020PTC236018	Subsidiary	100
24	CHETHANA PHARMA DISTRIBU	U51909KA2020PTC133694	Subsidiary	100
25	CPD PHARMA PRIVATE LIMITED	U51909TN2019PTC130073	Subsidiary	100
26	Orbimed Asia III Mauritius Limi		Holding	71.36

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	250,000	100,200	100,200	100,200
Total amount of equity shares (in Rupees)	2,500,000	1,002,000	1,002,000	1,002,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	250,000	100,200	100,200	100,200
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,000	1,002,000	1,002,000	1,002,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	699,750,000	517,112,300	517,112,300	517,112,300
Total amount of preference shares (in rupees)	6,997,500,000	5,171,123,000	5,171,123,000	5,171,123,000

Number of classes

4

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series A1 Compulsorily convertible cumulative prefe				
Number of preference shares	495,499,900	368,999,900	368,999,900	368,999,900
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	4,954,999,000	3,689,999,000	3,689,999,000	3,689,999,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series A2 Compulsorily convertible cumulative prefe				
Number of preference shares	169,499,900	125,999,900	125,999,900	125,999,900
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	1,694,999,000	1,259,999,000	1,259,999,000	1,259,999,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series A3 Compulsorily convertible cumulative prefe				
Number of preference shares	2,900,000	2,900,000	2,900,000	2,900,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	29,000,000	29,000,000	29,000,000	29,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Series A4 Compulsorily convertible cumulative prefe				
Number of preference shares	31,850,200	19,212,500	19,212,500	19,212,500
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	318,502,000	192,125,000	192,125,000	192,125,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	100,200	100200	1,002,000	1,002,000	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
Not applicable						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
0						
At the end of the year	0	100,200	100200	1,002,000	1,002,000	
Preference shares						

At the beginning of the year	1,712,500	436,999,800	438712300	4,387,123,000	4,387,123,000	
Increase during the year	0	78,400,000	78400000	784,000,000	784,000,000	0
i. Issues of shares	0	78,400,000	78400000	784,000,000	784,000,000	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
Not applicable						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Not applicable						
At the end of the year	1,712,500	515,399,800	517112300	5,171,123,000	5,171,123,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

998,955,068

(ii) Net worth of the Company

4,790,975,100

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	100,000	99.8	2,900,000	0.56
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	100,000	99.8	2,900,000	0.56

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	11,700,000	2.26
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	1,712,500	0.33
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	100	0.1	374,799,900	72.48
10.	Others Association of Persons	100	0.1	125,999,900	24.37
	Total	200	0.2	514,212,300	99.44

Total number of shareholders (other than promoters)

17

**Total number of shareholders (Promoters+Public/
Other than promoters)**

19

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	12	17
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	0.58	0
B. Non-Promoter	0	2	0	3	0	0
(i) Non-Independent	0	2	0	3	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	2	2	3	0.58	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

6

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUNNY SHARMA	02267273	Director	0	
PREM SETHI	07077034	Director	40,000	
PRABHAT AGRAWAL	07466382	Managing Director	60,000	
VIPUL INDRAVADAN D	08350894	Director	0	
ARUN SADHANANDHA	08445197	Director	0	
Swathi Kamath	CPLPS2712D	Company Secretar	0	09/11/2021

(ii) Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ARUN SADHANANDHA	08445197	Additional director	25/08/2020	Appointment
ARUN SADHANANDHA	08445197	Director	01/09/2020	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	15/04/2020	14	3	98.34
Extra Ordinary General Meeting	11/06/2020	14	3	99.34
Extra Ordinary General Meeting	01/09/2020	14	4	99.34
Annual General Meeting	30/12/2020	14	4	99.34

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/04/2020	4	4	100
2	14/04/2020	4	4	100
3	08/06/2020	4	4	100
4	22/03/2021	5	5	100
5	22/07/2020	4	4	100
6	25/08/2020	4	4	100
7	18/09/2020	5	4	80
8	24/09/2020	5	4	80

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	17/11/2020	5	5	100
10	24/12/2020	5	4	80

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SUNNY SHAF	10	7	70	0	0	0	No
2	PREM SETHI	10	9	90	0	0	0	Yes
3	PRABHAT AG	10	10	100	0	0	0	Yes
4	VIPUL INDRA	10	10	100	0	0	0	Yes
5	ARUN SADHA	5	5	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRABHAT AGRAW	Managing Director	28,778,400	0	0	0	28,778,400
	Total		28,778,400	0	0	0	28,778,400

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Swathi Kamath	Company Secre	2,355,900	0	0	0	2,355,900
	Total		2,355,900	0	0	0	2,355,900

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PREM SETHI	Executive Direct	12,878,396				12,878,396
	Total		12,878,396				12,878,396

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Adnan Ginwala

Whether associate or fellow

Associate Fellow

Certificate of practice number

11067

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed
by PREM SETHI
Date: 2022.04.28
14:40:12 +05'30'

DIN of the director

07077034

To be digitally signed by

Digitally signed by
Jayant Prakash
Date: 2022.04.28
15:23:47 +05'30'

Company Secretary

Company secretary in practice

Membership number

6742

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

Approval letter for extention of AGM.pdf
List of shareholders - March 2021.pdf
Form_MGT-8_2021.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



सत्यमेव जयते

**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS**

Office of the Registrar of Companies
4th Floor, IFCI Tower 61, New Delhi, Delhi, India, 110019

DATED : 20-09-2021

IN THE MATTER OF M/S ENTERO HEALTHCARE SOLUTIONS PRIVATE LIMICI
U74999HR2018PTC072204
AND

IN THE MATTER OF EXTENSION UNDER SECTION 96(1) OF THE COMPANIES ACT, 2013

The Company has closed its accounting year on 31-03-2021 and the Annual general meeting of the company is due to be held on 30-09-2021 as per requirements of section 96 of the Companies Act, 2013. The company has made an application vide SRN T43694298 on 16-09-2021 requesting for an extension of time for the purpose of holding AGM on the following grounds

Extension of AGM is allowed for 3 Months.

Keeping in view, the aforesaid circumstances due to which company cannot hold its Annual General Meeting on time, extension 3 months 0 days is considered.

ORDER

Under the power vested in the undersigned by virtue of section 96(1) read with second proviso attached thereto extension of 3 months 0 days is hereby granted. However, the company is hereby advised to be careful in future in compliance of the provisions of the Companies Act, 2013.



Yours faithfully,
SANTOSH KUMAR

Registrar of Companies
RoC - Delhi

Mailing Address as per record available in Registrar of Companies office:

ENTERO HEALTHCARE SOLUTIONS PRIVATE LIMICI
Plot No. I-35, Building -B, Industrial Area, Phase-I, 13/7 Mathura Road,,
Faridabad, Faridabad, Haryana, India, 121003



Note: This letter is to be generated only when the application is approved by RoC office



Adnan A Ginwala

ACS, B.Com, PGDBA (Finance)
Company Secretary in Practice

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of Entero Healthcare Solutions Private Limited (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members / Security holders, as the case may be.
 6. As per the information provided to us, the Company has not advanced any loans falling within the purview of section 185 of the Act;

Address:
Office No 106 Mayfair Tower – I
Wakdewadi Shivajinagar
Pune - 411005

✉ adnan@ginwala.in
☎ +91 97 6693 0632
☎ +91 96 73994252





Adnan A Ginwala

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Company Secretary in Practice

7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. As per the information provided to us, during the financial year the Company has made allotment of preference shares. There were no transfer/transmission of shares of the Company during the period under review and accordingly delivery of certificates pursuant to transfer/transmission are not applicable;
9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;
10. As per information provided to us, the Company has not declared any dividend including interim dividend during the financial year, hence there was no need to open and deposit dividend amount in separate bank account;
11. The Company has complied with the provisions related to signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. The appointment of Women Director as required under section 149 is not applicable to the Company. All other provisions related to constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them been complied properly.
13. The Company has complied with the provision related to appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. The Company has no instance requiring approvals of the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not invited/accepted any deposits including unsecured loans falling within the purview of section 73 of the act during the financial year;
16. The Company has complied with the provision in relation to the borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. The Company has made loans to persons within the meaning of Section 186 of the Companies Act, 2013 and has also given guarantees/securities, made investment within the meaning of that Section;

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Adnan A Ginwala

ACS, B.Com, PGDBA (Finance)
Company Secretary in Practice

18. During the year under scrutiny, the Company has altered some of the provisions of its Memorandum and Articles of Association.

**For Adnan Ginwala & Associates
Company Secretaries**

AA Ginwala

**CS Adnan Ginwala
(Proprietor)**

Membership No 28749

UDIN: A028749D000224681



Place: Pune

Date: -27-04-2022

Address:

Office No 106 Mayfair Tower – I

Wakdewadi Shivajinagar

Pune - 411005

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Equity shareholders of Entero Healthcare Solutions Private Limited as on March 31, 2021

Authorised share capital – Rs. 25,00,000/-		
Issued, subscribed, and paid up – Rs. 10,02,000/-		
Sr. No.	Name of Equity shareholders	No. of shares (Face value of INR 10/- each)
1.	Mr. Prabhat Agrawal	60,000
2.	Mr. Prem Sethi	40,000
3.	OrbiMed Asia III Mauritius Limited	100
4.	Mr. Tushar Kumar Mr. Prashant Singh Universal Trustees Private Limited (Association of Persons named as I M Investments Trust)	100
Total...		1,00,200

Series A1 Compulsorily convertible cumulative preference shareholders of Entero Healthcare Solutions Private Limited as on March 31, 2021

Authorised share capital – Rs. 4,954,999,000/-			
Issued, subscribed, and paid up – Rs. 3,689,999,000/-			
Sr. No.	Category	Name of compulsorily convertible cumulative Preference Shares (CCPS)	No. of shares (Face value of INR 10/- each)
1.	Series A1	OrbiMed Asia III Mauritius Limited	36,89,99,900
Total...			36,89,99,900

Series A2 Compulsorily convertible cumulative preference shareholders of Entero Healthcare Solutions Private Limited as on March 31, 2021

Authorised share capital – Rs. 1,694,999,000/-			
Issued, subscribed, and paid up – Rs. 1,259,999,000/-			
Sr. No.	Category	Name of compulsorily convertible cumulative Preference Shares (CCPS)	No. of shares (Face value of INR 10/- each)
1.	Series A2	Mr. Tushar Kumar Mr. Prashant Singh Universal Trustees Private Limited (Association of Persons named as I M Investments Trust)	12,59,99,900
Total...			12,59,99,900

Series A3 Compulsorily convertible cumulative preference shareholders of Entero Healthcare Solutions Private Limited as on March 31, 2021

Authorised share capital – Rs. 29,000,000/-	
Issued, subscribed, and paid up – Rs. 29,000,000/-	

Jayant Prakash



Sr. No.	Category	Name of compulsorily convertible cumulative Preference Shares (CCPS)	No. of shares (Face value of INR 10/- each)
1.	Series A3	Mr. Prabhat Agrawal	17,40,000
2.	Series A3	Mr. Prem Sethi	11,60,000
Total...			29,00,000

Series A4 Compulsorily convertible cumulative preference shareholders of Entero Healthcare Solutions Private Limited as on March 31, 2021

Authorised share capital – Rs. 318,502,000/-			
Issued, subscribed, and paid up – Rs. 192,125,000/-			
Sr. No.	Category	Name of compulsorily convertible cumulative Preference Shares (CCPS)	No. of shares (Face value of INR 10/- each)
1.	Series A4	Mr. Petros Diamantides	17,12,500
2.	Series A4	Novacare Drug Specialities Private Limited	48,00,000
3.	Series A4	Mr. Manoj K Sanghani	13,75,000
4.	Series A4	Mr. Vikramaditya Harishchandra Ambre	13,75,000
5.	Series A4	Mr. K E Prakash	45,00,000
6.	Series A4	Mr. Chethan M P	5,00,000
7.	Series A4	Mr. R Prashanth	15,00,000
8.	Series A4	Mr. Venkata Ramana Siva Kumar Yanamadala	1,50,000
9.	Series A4	Mr. Lavu Sahadev	1,50,000
10.	Series A4	Mr. Hemant Jaggi	5,00,000
11.	Series A4	Mr. Hemant Jose Barros	10,00,000
12.	Series A4	Millennium Medicare Pvt Ltd	10,00,000
13.	Series A4	Mr. Dipesh Tarachand Gala	1,50,000
14.	Series A4	Mr. Varaprasad KRVS	2,50,000
15.	Series A4	Mr. Naveen Kumar Gupta Kolluru	2,50,000
Total...			1,92,12,500

For Entero Healthcare Solutions Private Limited




Jayant Prakash
General Counsel and Company Secretary
 (Mem: F6742)
 Place: Mumbai
 Date: April 28, 2022

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** T98094212**Service Request Date :** 28/04/2022**Payment made into :** HDFC Bank**Received From :****Name :** ADITYA SHAH**Address :** 605 and 606, Trade Center

Mumbai, Maharashtra

IN - 400051

Entity on whose behalf money is paid**CIN:** U74999HR2018PTC072204**Name :** ENTERO HEALTHCARE SOLUTIONS PRIVATE LIMITED**Address :** Plot No. I-35, Building -B,Industrial Area

Phase-I,13/7 Mathura Road,

Faridabad, Haryana

India - 121003

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2021	Normal	600.00
	Additional	5800.00
	Total	6400.00

Mode of Payment: Internet Banking - HDFC Bank**Received Payment Rupees:** Six Thousand Four Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)