

# 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 DISTRIE  | 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 DISTRIBUT    | 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 | ATREJA HEALTHCARE SOLUTIO   | U51909HR2021PTC092908 | Subsidiary | 100 |
| 27 | WESTERN HEALTHCARE SOLUT    | U51909KL2021PTC068006 | Subsidiary | 100 |
| 28 | CITY PHARMA DISTRIBUTORS F  | U24299KA2021PTC145022 | Subsidiary | 100 |
| 29 | ZENNX SOFTWARE SOLUTIONS    | U72900MH2021PTC371067 | Subsidiary | 100 |
| 30 | SWAMI MEDISOLUTIONS PRIVA   | U51909PB2021PTC053818 | Subsidiary | 100 |
| 31 | NEW RRPD PRIVATE LIMITED    | U51397TN2021PTC147584 | Subsidiary | 100 |
| 32 | NEW SIVA AGENCIES PRIVATE I | U51909TN2021PTC147738 | Subsidiary | 100 |
| 33 | SRI PARSHVA PHARMA DISTRIB  | U85300KA2021PTC154908 | Subsidiary | 100 |
| 34 | SRI RAMA PHARMACEUTICAL I   | U51909TG2021PTC156822 | Subsidiary | 100 |

|    |                                 |  |         |       |
|----|---------------------------------|--|---------|-------|
| 35 | Orbimed Asia III Mauritius Limi |  | Holding | 70.96 |
|----|---------------------------------|--|---------|-------|

#### 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             | 4,000,000          | 3,850,200      | 3,850,200          | 3,850,200       |
| Total amount of equity shares (in Rupees) | 40,000,000         | 38,502,000     | 38,502,000         | 38,502,000      |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares                             |                    |                |                    |                 |
| Number of equity shares                   | 4,000,000          | 3,850,200      | 3,850,200          | 3,850,200       |
| Nominal value per share (in rupees)       | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees) | 40,000,000         | 38,502,000     | 38,502,000         | 38,502,000      |

###### (b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 700,350,000        | 618,989,976    | 618,989,976        | 618,989,976     |
| Total amount of preference shares (in rupees) | 7,003,500,000      | 6,189,899,760  | 6,189,899,760      | 6,189,899,760   |

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        | 441,999,900    | 441,999,900        | 441,999,900     |
| Nominal value per share (in rupees)                 | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees)       | 4,954,999,000      | 4,419,999,000  | 4,419,999,000      | 4,419,999,000   |
| Class of shares                                     |                    |                |                    |                 |
| Series A2 Compulsorily convertible cumulative prefe |                    |                |                    |                 |
| Number of preference shares                         | 169,499,900        | 150,926,729    | 150,926,729        | 150,926,729     |
| Nominal value per share (in rupees)                 | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees)       | 1,694,999,000      | 1,509,267,290  | 1,509,267,290      | 1,509,267,290   |

| Class of shares<br>Series A3 Compulsorily convertible cumulative prefe | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Number of preference shares  | 3,500,000          | 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)                          | 35,000,000         | 29,000,000     | 29,000,000         | 29,000,000      |
| Class of shares<br>Series A4 Compulsorily convertible cumulative prefe | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
| Number of preference shares  | 31,850,200         | 23,163,347     | 23,163,347         | 23,163,347      |
| Nominal value per share (in rupees)                                    | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees)                          | 318,502,000        | 231,633,470    | 231,633,470        | 231,633,470     |

**(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   |                      |                      |               |
| <b>Equity shares</b>                          |                  |           |         |                      |                      |               |
| <b>At the beginning of the year</b>           | 0                | 100,200   | 100200  | 1,002,000            | 1,002,000            |               |
| <b>Increase during the year</b>               | 0                | 3,750,000 | 3750000 | 37,500,000           | 37,500,000           | 0             |
| i. Public Issues                              | 0                | 0         | 0       | 0                    | 0                    | 0             |
| ii. Rights issue                              | 0                | 0         | 0       | 0                    | 0                    |               |
| iii. Bonus issue                              | 0                | 0         | 0       | 0                    | 0                    | 0             |
| iv. Private Placement/ Preferential allotment | 0                | 3,750,000 | 3750000 | 37,500,000           | 37,500,000           | 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                    |               |
| NA  |                  |           |         |                      |                      |               |

|                                 |   |           |         |            |            |   |
|---------------------------------|---|-----------|---------|------------|------------|---|
| <b>Decrease during the year</b> | 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          |   |
| <input type="text" value="NA"/> |   |           |         |            |            |   |
| <b>At the end of the year</b>   | 0 | 3,850,200 | 3850200 | 38,502,000 | 38,502,000 |   |

|                                     |           |             |           |             |             |   |
|-------------------------------------|-----------|-------------|-----------|-------------|-------------|---|
| <b>Preference shares</b>            |           |             |           |             |             |   |
| <b>At the beginning of the year</b> | 1,712,500 | 515,399,800 | 517112300 | 5,171,123,0 | 5,171,123,0 |   |
| <b>Increase during the year</b>     | 338,787   | 101,538,889 | 101877676 | 1,018,776,7 | 1,018,776,7 | 0 |
| i. Issues of shares                 | 338,787   | 101,538,889 | 101877676 | 1,018,776,7 | 1,018,776,7 | 0 |
| ii. Re-issue of forfeited shares    | 0         | 0           | 0         | 0           | 0           | 0 |
| iii. Others, specify                |           |             |           | 0           |             |   |
| <input type="text" value="NA"/>     |           |             |           |             |             |   |
| <b>Decrease during the year</b>     | 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           |   |
| <input type="text" value="NA"/>     |           |             |           |             |             |   |
| <b>At the end of the year</b>       | 2,051,287 | 616,938,689 | 618989976 | 6,189,899,7 | 6,189,899,7 |   |

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: 100%;" type="text"/>  |  |  |
| Date of registration of transfer (Date Month Year) | <input style="width: 100%;" type="text"/>  |  |  |
| Type of transfer                                   | <input style="width: 50px;" type="text"/>  | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |  |
| Number of Shares/ Debentures/ Units Transferred    | <input style="width: 150px;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.)                  | <input style="width: 150px;" type="text"/> |
| Ledger Folio of Transferor                         | <input style="width: 100%;" type="text"/>  |  |  |
| Transferor's Name                                  | <input style="width: 150px;" type="text"/> | <input style="width: 150px;" type="text"/>                 | <input style="width: 150px;" type="text"/> |
|  | Surname                                    | middle name  | first name                                 |
| Ledger Folio of Transferee                         | <input style="width: 100%;" type="text"/>  |  |  |
| Transferee's Name                                  | <input style="width: 150px;" type="text"/> | <input style="width: 150px;" type="text"/>                 | <input style="width: 150px;" type="text"/> |
|  | Surname                                    | middle name  | first name                                 |
| Date of registration of transfer (Date Month Year) | <input style="width: 100%;" type="text"/>  |  |  |
| Type of transfer                                   | <input style="width: 50px;" type="text"/>  | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |  |

|  |                      |                      |  |                      |                      |                      |
|--|----------------------|----------------------|--|----------------------|----------------------|----------------------|
| Number of Shares/ Debentures/<br>Units Transferred |                      | <input type="text"/> | Amount per Share/<br>Debenture/Unit (in Rs.) |                      | <input type="text"/> |                      |
| Ledger Folio of Transferor                         |                      |                      |  |                      |                      | <input type="text"/> |
| Transferor's Name                                  | <input type="text"/> | <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"/>                         | <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           |
| <b>Total</b>                  |                 |                        | 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 |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| <b>Non-convertible debentures</b>    | 0   | 0                        | 0                        | 0                                     |
| <b>Partly convertible debentures</b> | 0   | 0                        | 0                        | 0                                     |
| <b>Fully convertible debentures</b>  | 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  |
|--------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
|                    |                      |                            |                      |                            |                      |
|                    |                      |                            |                      |                            |                      |
| <b>Total</b>       | <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

1,372,863,083

(ii) Net worth of the Company

5,512,046,232

### 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                              | 3,850,000        | 99.99      | 2,900,000        | 0.47       |
|        | (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<br>(not mentioned above) | 0                | 0          | 0                | 0          |
| 10.    | Others                                  | 0                | 0          | 0                | 0          |
|        | <b>Total</b>                            | 3,850,000        | 99.99      | 2,900,000        | 0.47       |

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          | 14,164,635       | 2.29       |
|     | (ii) Non-resident Indian (NRI)          | 0                | 0          | 0                | 0          |
|     | (iii) Foreign national (other than NRI) | 0                | 0          | 2,051,287        | 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<br>(not mentioned above) | 100              | 0          | 448,947,325      | 72.53      |
| 10. | Others Association of Person            | 100              | 0          | 150,926,729      | 24.38      |
|     | <b>Total</b>                            | 200              | 0          | 616,089,976      | 99.53      |

**Total number of shareholders (other than promoters)**

18

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

20

**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<br>(other than promoters) | 17                           | 18                     |
| 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 |
| <b>A. Promoter</b>                       | 2  | 0             | 2  | 0             | 1.08   | 0             |
| <b>B. Non-Promoter</b>                   | 0  | 3             | 0  | 3             | 0  | 0             |
| (i) Non-Independent                      | 0  | 3             | 0  | 3             | 0  | 0             |
| (ii) Independent                         | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 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  | 3             | 2  | 3             | 1.08   | 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                              |  |

| Name               | DIN/PAN    | Designation       | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------|------------|-------------------|--------------------------------|--|
| PREM SETHI         | 07077034   | Director          | 1,290,000                      |  |
| PRABHAT AGRAWAL    | 07466382   | Managing Director | 2,560,000                      |  |
| VIPUL INDRAVADAN D | 08350894   | Director          | 0                              |  |
| ARUN SADHANANDHA   | 08445197   | Director          | 0                              |  |
| JAYANT PRAKASH     | APRPP9773R | Company Secretar  | 0                              |  |

**(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) |
|----------------|------------|--|---|--|
| JAYANT PRAKASH | APRPP9773R | Company Secretar   | 03/01/2022  | Appointment  |
| SWATHI KAMATH  | CPLPS2712D | Company Secretar   | 09/11/2021  | Cessation  |

**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

3

| Type of meeting            | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|----------------------------|-----------------|--|----------------------------|-------------------------|
|                            |                 |  | Number of members attended | % of total shareholding |
| Annual General Meeting     | 31/12/2021      | 20   | 4                          | 96.28                   |
| Extra Ordinary General Mee | 23/09/2021      | 19   | 4                          | 96.29                   |
| Extra Ordinary General Mee | 18/10/2021      | 19   | 4                          | 96.28                   |

**B. BOARD MEETINGS**

\*Number of meetings held

11

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 01/04/2021      | 5  | 5                            | 100             |
| 2      | 23/04/2021      | 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 |
| 3      | 15/05/2021      | 5  | 4                            | 80              |
| 4      | 28/06/2021      | 5  | 5                            | 100             |
| 5      | 16/08/2021      | 5  | 4                            | 80              |
| 6      | 10/09/2021      | 5  | 5                            | 100             |
| 7      | 21/09/2021      | 5  | 5                            | 100             |
| 8      | 06/10/2021      | 5  | 5                            | 100             |
| 9      | 09/11/2021      | 5  | 4                            | 80              |
| 10     | 29/12/2021      | 5  | 3                            | 60              |
| 11     | 11/03/2022      | 5  | 5                            | 100             |

#### C. COMMITTEE MEETINGS

Number of meetings held

0

| 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           | 11   | 6                           | 54.55           | 0  | 0                           | 0               | No                           |
| 2      | PREM SETHI           | 11   | 11                          | 100             | 0  | 0                           | 0               | Yes                          |
| 3      | PRABHAT AG           | 11   | 11                          | 100             | 0  | 0                           | 0               | Yes                          |
| 4      | VIPUL INDRA          | 11   | 11                          | 100             | 0  | 0                           | 0               | Yes                          |
| 5      | ARUN SADHA           | 11   | 10                          | 90.91           | 0  | 0                           | 0               | No                           |

**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

1

| S. No. | Name            | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|-----------------|-------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | Prabhat Agrawal | Managing Director | 31,203,396   | 0          | 0                             | 0      | 31,203,396      |
|        | Total           |                   | 31,203,396   | 0          | 0                             | 0      | 31,203,396      |

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

2

| S. No. | Name           | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|----------------|-------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | Jayant Prakash | Company Secretary | 1,582,665    | 0          | 0                             | 0      | 1,582,665       |
| 2      | Swathi Kamath  | Company Secretary | 1,302,806    | 0          | 0                             | 0      | 1,302,806       |
|        | Total          |                   | 2,885,471    | 0          | 0                             | 0      | 2,885,471       |

Number of other directors whose remuneration details to be entered

1

| S. No. | Name       | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|------------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | Prem Sethi | Director    | 15,778,404   | 0          | 0                             | 0      | 15,778,404      |
|        | Total      |             | 15,778,404   | 0          | 0                             | 0      | 15,778,404      |

**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

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**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:

- 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.
- 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 

DIN of the director

**To be digitally signed by** 

- Company Secretary
- Company secretary in practice

Membership number

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

**List of attachments**

List of Shareholders\_Enter\_31-03-2022.p  
Approval letter for extention of AGM.pdf  
Enter\_ MGT 8 FY 2021-22.pdf

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**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

DATED :

AND

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

ORDER



Yours faithfully,

Registrar of Companies

---

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



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



**AMIT JASTE & ASSOCIATES**  
Practising Company Secretaries

105, B Wing, Halkara Complex, C.S. Road, Avdhoot Nagar, Near Gavdevi Mandir, Dahisar(E), Mumbai - 400 068

**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 having CIN - U74999HR2018PTC072204** ("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 **March 31, 2022** ("Financial Year"). 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 Financial Year correctly and adequately.
- B. During the aforesaid Financial Year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
1. its status is active under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, or other authorities within prescribed time except a few of them being filed with late filing fees within the maximum time prescribed.
  4. calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the Company was on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolutions have been properly recorded in the minute book/registers maintained



Page 1 of 3

for the purpose and the same have been signed; further the Company was not required to pass any resolution by postal ballot;

5. closure of Register of Members/ Security holders, as the case may be – Not Applicable
6. advances or loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act:

During the Financial Year under review the Company has not granted any loan, advance, any loan represented by the book debt to the directors or to any other person in whom the directors are interested and/or any guarantee or security in connection with any loan taken by them.

7. contracts / arrangements with related parties as specified in Section 188 of the Act:

All related party transactions entered into by the Company during the Financial Year were in the ordinary course of business and at arm's length basis;

8. issue or allotment or transfer and issue of security certificates in all instances:

There were no instances of buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities.

9. There was no requirement of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act – Not Applicable.

11. 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-

The audited financial statement of the Company has been signed as per the provisions of Section 134 of the Act and report of the Board of directors has been prepared and signed as per sub-sections (3), (4) and (5) thereof;

12. constitution/ appointment/ re-appointments/ retirement/ filling up the casual vacancies/ disclosure of the Directors, Key Managerial Personnel and the remuneration paid to them; the Company was not required to fill up any casual vacancies;

a. The Company has noted the details of disclosure of interest of the Directors.

b. There were changes in the Key Managerial Person as mentioned below:

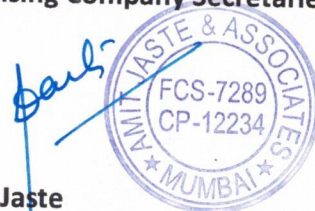


- Ms. Swathi Kamath has resigned as a Company Secretary of the Company with effect from November 9, 2021.
  - Mr. Jayant Prakash has been appointed as a Company Secretary of the Company with effect from January 3, 2022.
13. appointment of auditors as per the provisions of section 139 of the Act-
14. During the Financial Year, the Company was not required to take any approvals from the Central Government, Tribunal, Registrar, Court or such other authorities under the various provisions of the Act except the following;  
The Company made an application to the Registrar of Companies for extension of time for holding Annual General Meeting of the Company upto 31<sup>st</sup> December 2021 which was duly approved.
15. acceptance/ renewal/ repayment of deposits -  
During the Financial Year, the Company has not accepted any deposits and there were no overdue or unclaimed deposits;
16. borrowing from its Directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;  
During the Financial Year, the company has not borrowed any funds from directors and members.
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

Place : Mumbai

Date : February 27, 2023

**For Amit Jaste & Associates  
Practising Company Secretaries**



**Amit Jaste  
Proprietor**

**FCS: 7289 C.P No.: 12234**

**UDIN: F007289D003207079**



**Enterero**  
Healthcare Solutions Pvt. Ltd.

**List of shareholders of the Company as on March 31, 2022**

| Authorised capital                |   | Equity Shares of Rs. 10/- each | Series A1 CCPS of Rs. 10/- each | Series A2 CCPS of Rs. 10/- each | Series A3 CCPS of Rs. 10/- each | Series A4 CCPS of Rs. 10/- each | Total nos. of shares (Face Value of Rs. 10/- each) |
|-----------------------------------|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| Total Number of authorised shares |   | 40,00,000                      | 49,54,99,900                    | 16,94,99,900                    | 35,00,000                       | 3,18,50,200                     | 70,43,50,000                                       |
| S. no.                            | Names of shareholders   | Equity Shares of Rs. 10/- each | Series A1 CCPS of Rs. 10/- each | Series A2 CCPS of Rs. 10/- each | Series A3 CCPS of Rs. 10/- each | Series A4 CCPS of Rs. 10/- each | Total nos. of shares (Face Value of Rs. 10/- each) |
| 1.                                | Mr. Prabhat Agrawal   | 25,60,000                      | -                               | -                               | 17,40,000                       | -                               | 43,00,000  |
| 2.                                | Mr. Prem Sethi  | 12,90,000                      | -                               | -                               | 11,60,000                       | -                               | 24,50,000  |
| 3.                                | Orbimed Asia III Mauritius Limited  | 100                            | 44,19,99,900                    | -                               | -                               | -                               | 44,20,00,000                                       |
| 4.                                | I M Investments Trust (through trustees Mr. Tushar Kumar, Mr. Prashant Singh, Universal Trustees Private Limited) | 100                            | -                               | 15,09,26,729                    | -                               | -                               | 15,09,26,829                                       |
| 5.                                | Novacare Drug Specialties Private Limited   | -                              | -                               | -                               | -                               | 57,49,593                       | 57,49,593  |
| 6.                                | Mr. Petros Diamantides  | -                              | -                               | -                               | -                               | 20,51,287                       | 20,51,287  |
| 7.                                | Mr. Vikramaditya Harishchandra Ambre  | -                              | -                               | -                               | -                               | 16,47,019                       | 16,47,019  |
| 8.                                | Mr. Manoj K Sanghani  | -                              | -                               | -                               | -                               | 16,47,019                       | 16,47,019  |
| 9.                                | Mr. K E Prakash   | -                              | -                               | -                               | -                               | 53,90,244                       | 53,90,244  |
| 10.                               | Mr. Chethan M P   | -                              | -                               | -                               | -                               | 5,98,916                        | 5,98,916   |
| 11.                               | Mr. R Prashanth   | -                              | -                               | -                               | -                               | 17,96,748                       | 17,96,748  |
| 12.                               | Mr. Lavu Sahadev  | -                              | -                               | -                               | -                               | 1,79,675                        | 1,79,675   |
| 13.                               | Mr. Venkata Ramana Siva Kumar Yanamadala  | -                              | -                               | -                               | -                               | 1,79,675                        | 1,79,675   |
| 14.                               | Mr. Hemant Jaggi  | -                              | -                               | -                               | -                               | 5,98,916                        | 5,98,916   |
| 15.                               | Mr. Hemant Jose Barros  | -                              | -                               | -                               | -                               | 11,97,832                       | 11,97,832  |



Enterero Healthcare Solutions Private Limited  
Reg. Office : Plot No. 1-35, Building - B,  
Industrial Area, Phase I, 13/7, Mathura  
Road, Faridabad, Haryana - 121003  
CIN : U74999HR2018PTC072204



**Entero**  
Healthcare Solutions Pvt. Ltd.

**List of shareholders of the Company as on March 31, 2022**

| Authorised capital                |                                     | Equity Shares of Rs. 10/- each | Series A1 CCPS of Rs. 10/- each | Series A2 CCPS of Rs. 10/- each | Series A3 CCPS of Rs. 10/- each | Series A4 CCPS of Rs. 10/- each | Total nos. of shares (Face Value of Rs. 10/- each) |
|-----------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| Total Number of authorised shares |                                     | 40,00,000                      | 49,54,99,900                    | 16,94,99,900                    | 35,00,000                       | 3,18,50,200                     | 70,43,50,000                                       |
| S. no.                            | Names of shareholders               | Equity Shares of Rs. 10/- each | Series A1 CCPS of Rs. 10/- each | Series A2 CCPS of Rs. 10/- each | Series A3 CCPS of Rs. 10/- each | Series A4 CCPS of Rs. 10/- each | Total nos. of shares (Face Value of Rs. 10/- each) |
| 16.                               | Millennium Medicare Private Limited | -                              | -                               | -                               | -                               | 11,97,832                       | 11,97,832  |
| 17.                               | Mr. Dipesh Tarachand Gala           | -                              | -                               | -                               | -                               | 1,79,675                        | 1,79,675   |
| 18.                               | Mr. Varaprasad KRVS                 | -                              | -                               | -                               | -                               | 2,99,458                        | 2,99,458   |
| 19.                               | Mr. Naveen Kumar Gupta Kolluru      | -                              | -                               | -                               | -                               | 2,99,458                        | 2,99,458   |
| 20.                               | Mr. Suraj Atreja                    | -                              | -                               | -                               | -                               | 1,50,000                        | 1,50,000   |
| <b>Total...</b>                   |                                     | <b>38,50,200</b>               | <b>44,19,99,900</b>             | <b>15,09,26,729</b>             | <b>29,00,000</b>                | <b>2,31,63,347</b>              | <b>62,28,40,176</b>                                |

For Entero Healthcare Solutions Private Limited



Jayant Prakash

**General Counsel and Company Secretary**

(Mem: F6742)

**Add : 605/606 Trade Center, Bandra Kurla Complex,  
Bandra East, Mumbai – 400051.**

**Entero Healthcare Solutions Private Limited**  
Reg. Office. : Plot No. 1-35, Building - B,  
Industrial Area, Phase 1, 13/7, Mathura  
Road, Faridabad, Haryana – 121003  
CIN : U74999HR2018PTC0722204

**MINISTRY OF CORPORATE AFFAIRS****RECEIPT****G.A.R.7****SRN :** F59246017**Service Request Date :** 28/02/2023**Payment made into :** HDFC Bank**Received From :****Name :** AMIT JASTE**Address :** B 404, Chamunda Apartment  
Ravalpada, Western Express highway, Dahisar(E),  
Mumbai, Maharashtra  
India - 400068**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

| <b>Service Description</b>                               | <b>Type of Fee</b> | <b>Amount(Rs.)</b> |
|--|--------------------|--------------------|
| Fee for Form MGT-7 for the financial year ending on 2022 | Normal             | 600.00             |
| <b>Total</b>   |                    | <b>600.00</b>      |

**Mode of Payment:** Internet Banking - HDFC Bank**Received Payment Rupees:** Six 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)