

Annexure II

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

	CIN	U24304CH2017PTC041482
1.	Registration Date	11/04/2017
2.	Name of the Company	ASTONEA LABS PRIVATE LIMITED
3.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES / INDIAN NON- GOVERNMENT COMPANY
4.	Address of the Registered office & contact details	H.NO - 1358, 1 ST FLOOR, SECTOR - 22 B, CHANDIGARH
5.	Whether listed company	No
6.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S.No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	MANUFACTURING OF PHARMACEUTICAL PRODUCTS AND COSMETICS	51397	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S no	Name & Address of the company	CIN/GLN	Holding/ Associate	Subsidiary/	% of Shares Held	Applicable Section
		NIL				

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 1 ST - April - 2020]				No. of Shares held at the end of the year[As on 31-March-2022]				% Change during the year
	Dem at	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	--	40,00,000	40,00,000	100%	--	40,00,000	40,00,000	100%	No change

c) Others (specify)	--	0	0	0	--	0	0	0	0
HUF	--	0	0	0	--	0	0	0	0
Sub-total (B)(2):-	--	0	0	0	--	0	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	--	0	0	0	--	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	-								
Grand Total (A+B+C)	--	40,00,00	40,00,00	100%	--	40,00,00	40,00,00	100%	No change
		0	0			0	0		

(ii) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in sharehol ding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbere d to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	HARSH GULATI	50,000	1.25%	--	50,000	1.25%	--	No Change
2	USHA GULATI	19,75,000	49.375%	--	19,75,000	49.375%	--	No Change
3	ASHISH GULATI	19,75,000	49.375%	--	19,75,000	49.375%	--	No Change

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

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	40,00,000	100%	40,00,000	100%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.)	NO CHANGE			
	At the end of the year	40,00,000	100%	40,00,000	100%

(iv) Shareholding Pattern of top ten Shareholders:

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

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0	0	0
	Date wise Increase / Decrease in				

Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)				
At the end of the year	0	0	0	0

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	USHA GULATI	19,75,000	49.375%	19,75,000	49.375%
	HARSH GULATI	50,000	1.25%	50,000	1.25%
	ASHISH GULATI	19,75,000	49.375%	19,75,000	49.375%
	Date wise Increase / Decrease in Directors Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)	NO CHANGE			
	At the end of the year				
	USHA GULATI	19,75,000	49.375%	19,75,000	49.375%
	HARSH GULATI	50,000	1.25%	50,000	1.25%
	ASHISH GULATI	19,75,000	49.375%	19,75,000	49.375%

IV. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	13,24,34,609	6,60,78,001	-	19,85,12,610
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	13,24,34,609	6,60,78,001	-	19,85,12,610
Change in Indebtedness during the financial year				
* Addition	10,56,39,510	0	0	10,56,39,510
* Reduction	0	89,03,236	0	89,03,236
Net Change	10,56,39,510	-89,03,236	0	9,67,36,274
Indebtedness at the end of the financial year				
i) Principal Amount	23,80,74,119	5,71,74,765	0	29,52,48,884
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	23,80,74,119	5,71,74,765	0	29,52,48,884

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager/ Director				Total Amount
		ASHISH GULATI	AMIT UPADHYAY (Appointed as director on (03.12.2020)	----	---	
1	Gross salary	24,00,000	8,85,323			32,85,323
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-				-
2	Stock Option	-				-
3	Sweat Equity	-				-
4	Commission - as % of profit - others, specify...	-				-
5	Others, please specify	-				-
	Total (A)	24,00,000	8,85,323			32,85,323
	Ceiling as per the Act					

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors	NIL	NIL	NIL	NIL	
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive Directors					
	Fee for attending board committee meetings					
	Commission					
	Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	NIL	NIL	NIL	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				


	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	others, specify				
5	Others, please specify				
	Total				


VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment					
Compounding					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
ASTONEA LABS PRIVATE LIMITED

PLACE: CHANDIGARH
DATE: 03.09.2022


HARSH GULATI
DIRECTOR
(DIN: 00986687)
HOUSE NO. 881, SECTOR 8
PANCHKULA, HARYANA 134108 IN


ASHISH GULATI
MANAGING DIRECTOR
(DIN: 07419339)
HOUSE NO. 881, SECTOR 8
PANCHKULA, HARYANA 134108 IN