

ANNUAL RETURN

As on the financial year ended on 31/03/2021

[Pursuant to Section 92(1) of the Companies Act, 2013

And

Sub-Rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

	CIN:	U24232WB1957PLC023528
	Permanent Account Number(PAN) of the company	AABCD1608D
ii)	a) Name of the Company	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED
	b) Registered office address	62 BONDEL ROAD KOLKATA Kolkata West Bengal 700019
	c) email-ID of the company	dmsml@deysmedical.com
	d) Telephone number with STD code	03329730440
	e) Website	www.deysmedical.com
iii)	Date of Incorporation	01/08/1957
iv)	Type of the Company	Public Company
	Category of the Company	Company limited by shares
	Sub-category of the Company	Indian Non-Government Company
V	Whether company is having share capital	Yes
Vi	Whether shares listed on recognized Stock Exchange(s)	No
	(a) Details of stock exchanges where shares are listed	
	(b) CIN of the Registrar and Transfer Agent	U20221WB1982PTC034886
	Name of the Registrar and Transfer Agent	MAHESHWARI DATAMATICS PVT. LTD.
	Registered office address of the Registrar and Transfer Agents	23, R.N. Mukherjee Road, 5 th Floor, Kolkata – 700001.
Vii	Financial year From	01/04/2020 To 31/03/2021
Vii	Whether Annual General Meeting (AGM) held	<input type="radio"/> Yes <input type="radio"/> No
	(a) If yes, date of AGM	

(b) Due date of AGM	30.09.2021
(c) Whether any extension for AGM granted	No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Number of business activities³.....

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceutical, medicinal chemical	
2	G	Trade	G1	Wholesale Trading	
3	Q	Hospital and Medical Care	Q6	Other Hospital and Medical Care Activities	

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

No. of Companies for which information is to be given¹.....

Sl. No.	Name of the company	CIN / FCRN	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	DEY'S MEDICAL STORES PVT. LTD.	U51217WB1949-PTC017847	Subsidiary	98.27

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	9,50,000	8,51,186	8,51,186	8,51,186
Total amount of equity shares (in rupees)	95,00,000	85,11,860	85,11,860	85,11,860

Number of classes¹.....

Class of Shares	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Number of equity shares	9,50,000	8,51,186	8,51,186	8,51,186

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	95,00,000	85,11,860	85,11,860	85,11,860

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	5,000	0	0	0
Total amount of preference shares (in rupees)	5,00,000	0	0	0

Number of classes¹.....

Class of Shares	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Number of preference shares	5,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	5,00,000	0	0	0

(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
Equity shares				
At the beginning of the year	8,51,186	85,11,860	85,11,860	0
Increase during the year				
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	0
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	0
At the end of the year	8,51,186	85,11,860	85,11,860	0

Preference shares				
At the beginning of the year	0	0	0	0
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	0
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	0
At the end of the year	0	0	0	0

(ii) Details of stock split/consolidation during the year (for each class of shares)⁰.....

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

(iv) Indebtedness including 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
Secured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits			53,33,000
Deposit			1,86,23,000
Total			2,39,56,000

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					

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

(i) Turnover^{Rs.109,89,47,951}.....(ii) Net worth of the Company^{Rs.70,31,90,860}.....

(a) *SHARE HOLDING PATTERN – Promoters

Sl. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	773	0,09	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government	0	0	0	
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	

7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,36,491	98.27	0	
10.	Others	0	0	0	
	Total	8,37,264	98.36	0	

Total number of shareholders (promoters)².....

(b) SHARE HOLDING PATTERN – Public/Other than promoters

Sl. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2885	0.33	0	
	(ii) Non-resident Indian (NRI)	68	0.01	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,823	0.92	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others (IEPF)	3,146	0.38	0	

Total number of shareholders (other than promoters) 133

Total number of shareholders (Promoters + Public/Other than promoters) 135

(c) Details of Foreign institutional investors' (FIIs) holding shares of the company NIL

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	140	133
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	1	0	1	0	0.09	0.00
B. Non-Promoter	2	5	1	6	0.01	0.00
(i) Non-Independent	2	3	1	4	0.01	0.00
(ii) Independent	0	2	0	2	0.00	0.00

C. Nominee Directors Representing	0	0	0	0	0	0
(i) Banks and 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	3	5	2	6	0.10	0

Number of Directors and Key managerial personnel (who is not director) as on financial year end date - 9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any)
GAUTAM DEY	01277238	Managing Director	773	
RANAJIT DEY	01277323	Whole-time Director	68	
SOURENDRA PRASAD SAHA	01927506	Director	0	
DEBASHIS MAJUMDER	00119396	Director	0	
BHASKAR GHOSE	00007714	Director	0	
AMIT KUMAR ROY	06910710	Director	0	
DWARAKESHWAR CHATTERJEE	08390801	Director	0	
BHASKAR BANERJEE	00603201	Additional Director	0	
RAJARSHI DUTTA	ADVPD8403E	CEO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the Year2020-2021.....

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)
SUBHARTHEE DEY	01277345	Whole-time Director	11.10.2020	Cessation
Bhaskar Banerjee	00603201	Addl. Director	24.03.2021	Appointment

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

A. MEMBERS/CLASS /REQUISITIONED/CLB/NCLT/COURT CONVENED MEETING

Number of meetings1..... held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			No. of members attended	% of total shareholding
AGM	14.12.2020	142	18	98.4

B. BOARD MEETINGS

*Number of meetings held4.....

Sl. No.	Date of meeting	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1.	03/08/2020	08	07	87.5
2.	05/11/2020	07	06	85.7
3.	14.12.2020	07	03	42.9
4.	24.03.2021	07	07	100

C. COMMITTEE MEETINGS

Number of meetings held 6

Sl. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	02.07.2020	3	3	100
2.	Audit Committee	03.11.2020	3	3	100
3.	Audit Committee	17.03.2021	3	3	100
4.	Nomination and Remuneration Committee	02.07.2020	3	3	100
5.	Nomination and Remuneration Committee	17.03.2021	3	3	100
6.	Corporate Social Responsibility Committee	16.11.2020	3	3	100

D. ATTENDANCE OF DIRECTORS

Sl. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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.	GAUTAM DEY	4	4	100	1	1	100	
2.	RANAJIT DEY	4	4	100	1	1	100	
3.	SUBHARTHEE DEY	1	1	100	-	-	-	
4.	SOURENDRA PRASAD SAHA	4	1	25	5	5	100	
5.	DEBASHIS MAJUMDER	4	3	75	-	-	-	
6.	BHASKAR GHOSE	4	4	100	-	-	-	
7.	AMIT KUMAR ROY	4	3	75	6	6	100	
8.	DWARAKESHWAR CHATTERJEE	4	3	75	5	5	100	

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered³.....

Sl. No	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1.	Gautam Dey	Managing Director	-	14,45,485	-	-	14,45,485
2.	Ranajit Dey	Whole-time Director	-	14,45,485	-	-	14,45,485
3.	Subharthee Dey	Whole-time Director	-	7,68,285	-	-	7,68,285
	Total			36,59,255			36,59,255

B. Number of CEO, CFO and Company secretary whose remuneration details to be entered¹.....

Sl. No	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1.	Rajarshi Dutta	Chief Executive Officer	44,25,083	-	-	435100	48,60,183
	Total		44,25,083	-	-	435100	48,60,183

C. Number of other directors whose remuneration details to be entered⁰.....

Sl. No	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1.							
2.							
3.							
4.	Total						

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

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