

**ANNEXURE-A
Form No.MGT-9**

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March, 2018

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I.	REGISTRATION AND OTHER DETAILS:	
	i) CIN:-	L24233MP1985PLC002709
	ii) Registration Date	04/01/1985
	iii) Name of the Company	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED
	iv) Category / Sub-Category of the Company	Listed Public Company limited by shares/Indian Non-government Company
	v) Address of the Registered office and contact details	11/12, Sector 'E' Sanwer Road, Industrial Area, Indore (M.P.)-452015 Email id: bcplcompliance@gmail.com Website: www.biofilgroup.net Tel. No. 0731-2723018
	vi) Whether listed company Yes / No	Yes
	vii) Name, Address and Contact details of Registrar and Transfer Agent, if any	Ankit Consultancy Pvt. Ltd. SEBI Reg. No: INR000000767 60, Electronic Complex, Pardeshipura, Indore-452010 (M.P.) Tel.: 0731-2551745-46 Fax:0731-4065798 Email: ankit_4321@yahoo.com Web address: www.ankitonline.com

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)

Sl.No.	Name and Description of Main Products/Services	NIC Code of The Product/service	% of total turnover of the company
1	Pharmaceuticals, medicinal chemicals and botanical products	2100	99.19%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl.No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
-	-	-	-	-	-

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 01 st April 2017)				No. of Shares held at the end of the year (As on 31 st March, 2018)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s	-	-	-	-	-	-	-	-	-
(1) Indian									
a) Individual/HUF	3304560	0	3304560	20.31%	3304560	0	3304560	20.31%	0.00%
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.	2051700	2262500	4314200	26.51%	2051700	2262500	4314200	26.51%	0.00%
e) Banks / FI									
f) Any Other									
Sub-total (A)(1):-	5356260	2262500	7618760	46.82%	5356260	2262500	7618760	46.82%	0.00%
(2) Foreign									
a) NRIs - Individuals									
b) Other- Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other									
Sub-total (A)(2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	5356260	2262500	7618760	46.82%	5356260	2262500	7618760	46.82%	0.00%
B.Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions									
a) Mutual Funds	0	74000	74000	0.46%	0	74000	74000	0.46%	0.00%
b) Banks / FI	20000	13300	33300	0.20%	20000	13300	33300	0.20%	0.00%
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-	20000	87300	107300	0.66%	20000	87300	107300	0.66%	0.00%
2. Non-Institutions									
a) Bodies Corp.	3545477	356700	3902177	23.98%	3490340	356400	3846740	23.64	(0.34)

i) Indian ii) Overseas									
b) Individuals i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2085827	731810	2817637	17.31%	2319609	716110	3035719	18.65%	1.34%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1521353	66800	1588153	9.76%	1323074	66800	1389874	8.54%	(1.22%)
c) Others (NRI & OCB & Clearing Member)	78031	157000	235031	1.44%	115415	156000	271415	1.67%	0.23
	4742	0	4742	0.03%	3992	0	3992	0.02%	(0.01%)
Sub-total (B)(2):-	7235430	1312310	8547740	52.52%	7252430	1295310	8547740	52.52%	0.00%
Total Public Shareholding (B)=(B)(1)+ (B)(2)	7255430	1399610	8655040	53.18%	7272430	1382610	8655040	53.18%	0.00%
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	12611690	3662110	16273800	100%	12628690	3645110	16273800	100%	0

(ii) Shareholding of Promoters

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Smitesh Sanalal Shah	1082740	6.65	0	1082740	6.65	0	0
2	Ramesh Shah*	653320	4.01	0	793940	4.88	0	0.87%
3	Romil Shah	382550	2.35	0	382550	2.35	0	0
4	Ketan Shah	340800	2.09	0	340800	2.09	0	0
5	Sulochana Shah*	140620	0.87	0	0	0	0	(0.87)%
6	Meena Shah	140600	0.86	0	140600	0.86	0	0
7	Sandeep Shah	106600	0.66	0	106600	0.66	0	0
8	Trupti Shah	101750	0.63	0	101750	0.63	0	0
9	Meet Shah	87200	0.54	0	87200	0.54	0	0
10	Ritu Shah	87100	0.54	0	87100	0.54	0	0

11	Rohan Shah	65500	0.40	0	65500	0.40	0	0
12	Kiran Shah	63100	0.39	0	63100	0.39	0	0
13	Pragnesh Shah	52680	0.32	0	52680	0.32	0	0
14	Scope Finance Company Private Limited	2262500	13.90	0	2262500	13.90	0	0
15	Mid (India) Pharmaceuticals Pvt Limited	1175250	7.22	0	1175250	7.22	0	0
16	Cyano Finance and Sales Private Limited	876450	5.39	0	876450	5.39	0	0
-	Total	7618760	46.82%	0	7618760	46.82%	0	0.00

**During the year as on 4th May 2017 inter-se transfer of 140620 equity Shares was made from Smt. Sulochna Shah to Mr. Ramesh Shah on account of transmission of shares.*

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

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
-	At the beginning of the year	7618760	46.82%	7618760	46.82%
-	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0.00	0.00	7618760	46.82%
-	At the End of the year	7618760	46.82%	7618760	46.82%

**During the year as on 4th May 2017 inter-se transfer of 140620 equity Shares was made from Smt. Sulochna Shah to Mr. Ramesh Shah on account of transmission of shares.*

(iv) **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sr.No	Top Ten Shareholders Name	Shareholding		Date wise increase /decrease in top ten shareholders	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of Shares at the beginning of the year	% of total shares of the company				No. of Shares	% of total share of the company
01	Starline Equifin Private Limited	1850800	11.37%	01.04.2017	-	No Change	1850800	11.37%
	At the end of the year (31.03.2018)	1850800	11.37%	-	-	-	1850800	11.37%
02	Libra Healthcare Private Limited	850000	5.22%	01.04.2017	-	No Change	850000	5.22%
	At the end of the year (31.03.2018)	850000	5.22%	-	-	-	850000	5.22%

03	KSL and Industries Limited	306665	1.88%	01.04.2017	-	No Change	306665	1.88%
	At the end of the year (31.03.2018)	306665	1.88%	-	-	-	306665	1.88%
04	Tejal Keyur Shah	257721	1.58%	01.04.2017	-	-	257721	1.58%
	-	-	-	23.02.2018	-257500	Sale (Removed from Top 10 w.e.f. 23.02.2018)	221	0.00%
	-	-	-	31.03.2018	257500	Purchase (Joined Top 10 w.e.f. 31.03.2018)	257721	1.58%
	At the end of the year (31.03.2018)	257721	1.58%	-	-	-	257721	1.58%
05	Cactus Software Pvt. Ltd.	202100	1.24%	01.04.2017	-	No Change	202100	1.24%
-	At the end of the year (31.03.2018)	202100	1.24%	-	-	-	202100	1.24%
06	Kishor Himmatsinh Jhala	210611	1.29%	01.04.2017	-	-	-	-
	-	-	-	16.06.2017	-10611	Sale	200000	1.23%
-	At the end of the year (31.03.2018)	200000	1.23%	-	-	-	200000	1.23%
07	Gom Industries Ltd	180800	1.11%	01.04.2017	-	No Change	180800	1.11%
	At the end of the year (31.03.2018)	180800	1.11%	-	-	-	180800	1.11%
08.	Rashmi Chandrakant Shah	102100	0.63%	01.04.2017	-	-	-	-
	-	-	-	23.06.2017	-3000	Sale	99100	0.61%
	-	-	-	30.06.2017	-1000	Sale	98100	0.60%
	-	-	-	11.08.2017	1000	Purchase	99100	0.61%
	At the end of the year (31.03.2018)	99100	0.61%	-	-	-	99100	0.61%
09.	Manthan C. Shah	-	-	01.04.2017	-	-	-	-
	41200	0.25%	-	28.07.2017	-	Purchase Joined Top ten w.e.f. 28.07.2017	85056	0.52%
	At the end of the year (31.03.2018)	85056	0.52%	-	-	-	85056	0.52%
10.	Taraben C Shah	80530	0.49%	01.04.2017	-	-	-	-
	-	-	-	07.07.2017	500	Sale	80030	0.49%
-	At the end of the year (31.03.2018)	80030	0.49%	-	-	-	80030	0.49%

Note:- The above information is based on the weekly beneficiary position received from Depositories. As it is not feasible to provide daily changes in shareholding, consolidated changes during the financial year 2017-18 has been provided.

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
01	Ramesh Shah (Managing Director)				
	At the beginning of the year	653320	4.01	653320	4.01
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	140620 (04.05.2017 by way of Transmission)	0.87%	793940	4.88%
	At the End of the year	793940	4.88	793940	4.88

**During the year inter-se transfer of 140620 equity Shares was made from Smt. Sulochna Shah to Mr. Ramesh Shah on account of transmission of shares.*

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
02	Romil Shah (Non Executive Director)				
	At the beginning of the year	382550	2.35	382550	2.35
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	382550	2.35
	At the End of the year	382550	2.35	382550	2.35

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
03	Shaila Jain (Independent Director)				
	At the beginning of the year	0	0	0	0
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	At the End of the year	0	0	0	0

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
04	Subhash Chandra Swarnkar (Independent Director)				
	At the beginning of the year	0	0	0	0

	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	At the End of the year	0	0	0	0
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
05	Jitendra Kumar Sahu (Chief Financial officer)	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 Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	At the End of the year	0	0	0	0
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
06	Ms. Shikha Khilwani (Company Secretary)	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 Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	At the End of the year	0	0	0	0

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment (Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	12930916	0	12930916
ii) Interest due but not paid	0	1500000	0	1500000
iii) Interest accrued but not due	0	(150000)	0	(150000)
Total (i+ii+iii)	0	14280916	0	14280916

Change in Indebtedness during the financial year				
· Addition	0	1304600	0	1304600
· Reduction	0		0	0
Net Change	0	1304600	0	1304600
Indebtedness at the end of the financial year				
i) Principal Amount	0	14235516	0	14235516
ii) Interest due but not paid	0	1500000	0	1500000
iii) Interest accrued but not due	0	(150000)	0	(150000)
Total (i+ii+iii)	0	15585516	0	15585516

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Ramesh Shah (Managing Director)	
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.0	0.0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.0	0.0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.0	0.0
2.	Stock Option	0.0	0.0
3.	Sweat Equity	0.0	0.0
4.	Commission		
	- as % of profit	0.0	0.0
	- others, specify...		
5.	Others, please specify	0.0	0.0
	Total (A)	0.0	0.0
	Ceiling as per the Act	0.0	0.0

B. REMUNERATION TO OTHER DIRECTORS:

Sl. no.	Particulars of Remuneration	Name of Directors		Total Amount
		Shaila Jain	Subhash Chandra Swarnkar	0.0
1.	Independent Directors			
	· Fee for attending board committee meetings	0.0	0.0	0.0
	· Commission			
	· Others, please specify			

	Total (1)	0.0	0.0	0.0
	2. Other Non-Executive Directors	Romil Shah		0.0
	• Fee for attending board committee meetings • Commission • Others, please specify	0.0		
	Total (2)	0.0		0.0
	Total (B)=(1+2)	0.0		0.0
	Total Managerial Remuneration	0.0		0.0
	Overall Ceiling as per the Act	N.A.		N.A.

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary (Shikha Khilwani)	Chief Financial Officer (Jitendra Kumar Sahu)	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2,64,000/-	2,74,000/-	5,38,000/-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.0	0.0	0.0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.0	0.0	0.0
2.	Stock Option	0.0	0.0	0.0
3.	Sweat Equity	0.0	0.0	0.0
4.	Commission - as % of profit - others, specify...	0.0	0.0	0.0
5.	Others, please specify	0.0	0.0	0.0
	Total	264000/-	274000/-	538000/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Place: Indore
Date: 13th August, 2018

On behalf of the Board of Directors
BIOFIL CHEMICALS AND PHARMACEUTICALS LTDIMITED

Ramesh Shah
Managing Director
(DIN: 00028819)

Romil Shah
Director
(DIN: 00326110)