

**ANNEXURE - A  
Form No. MGT-9**
**Extract of Annual Return as on Financial Year Ended on 31st March 2020  
[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies  
(Management and Administration) Rules, 2014]**
**I. REGISTRATION & OTHER DETAILS:**

|   |   |  |
|---|---|--|
| 1 | CIN   | L24233MP1985PLC002709  |
| 2 | Registration Date   | 04/01/1985   |
| 3 | Name of the Company   | <b>BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED</b>  |
| 4 | Category / Sub-Category of the Company                                    | Listed Public Company Limited by shares / Indian Non-government Co.  |
| 5 | Address of the Registered office and contact details                      | 11/12, Sector E, Sanwer Road, Industrial Area, Indore-452015 (M.P.)<br>Tel. No.: 0731-2723016/17 • Email id : bcplcompliance@gmail.com<br>Website : www.biofilgroup.net  |
| 6 | Whether listed company Yes / No   | Yes (BSE & NSE)  |
| 7 | Name, Address and Contact details of Registrar and Transfer Agent, if any | <b>Ankit Consultancy Pvt. Ltd.</b><br>(SEBI Reg. No: INR000000767)<br>60, Electronic Complex, Pardeshipura, Indore- 452010 (M.P.)<br>Tel.: 0731-4065797, 4065799 • Fax: 0731-4065798<br>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)

| S. No. | Name and Description of Main Products / Services                           | NIC Code of the Product/ Service | % of Total Turnover of the Company |
|--------|--|----------------------------------|------------------------------------|
| 1      | Wholesale of Pharmaceuticals and Medical goods                             | 51397                            | 92.25%                             |
| 2      | Manufacture of pharmaceuticals, medicinal chemicals and botanical products | 2423                             | 17.95%                             |

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

| S. 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 01st April 2019) |                |                |                  | No. of Shares Held at the end of the year (As on 31st March 2020) |            |                |                  | % Change during the year |
|--------------------------|---|----------------|----------------|------------------|---|------------|----------------|------------------|--------------------------|
|                          | Demat   | Physical       | Total          | % of Total Share | Demat   | Physical   | Total          | % of Total Share |                          |
| <b>A. Promoter's</b>     |   |                |                |                  |   |            |                |                  |                          |
| <b>(1) Indian</b>        |   |                |                |                  |   |            |                |                  |                          |
| a) Individual/ HUF       | 3304560   | 0              | 3304560        | 20.31%           | 3304560   | 0.0        | 3304560        | 20.31%           | 0.00%                    |
| b) Central Govt          | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| c) State Govt(s)         | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| d) Bodies Corp.          | 2051700   | 2262500        | 4314200        | 26.51%           | 4314200   | 0.0        | 4314200        | 26.51%           | 0.0%                     |
| e) Banks / FI            | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| f) Any other             | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| <b>Sub-Total (A) (1)</b> | <b>5356260</b>  | <b>2262500</b> | <b>7618760</b> | <b>46.82%</b>    | <b>7618760</b>  | <b>0.0</b> | <b>7618760</b> | <b>46.82%</b>    | <b>0.00%</b>             |
| <b>(2) Foreign</b>       |   |                |                |                  |   |            |                |                  |                          |
| a) NRI- Individual       | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| b) Other- Individual     | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| c) Bodies Corp.          | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| d) Banks / FI            | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| e) Any other             | 0.0   | 0.0            | 0.0            | 0.0              | 0.0   | 0.0        | 0.0            | 0.0              | 0.0                      |
| <b>Sub Total (A) (2)</b> | <b>0.0</b>  | <b>0.0</b>     | <b>0.0</b>     | <b>0.0%</b>      | <b>0.0</b>  | <b>0.0</b> | <b>0.0</b>     | <b>0.0</b>       | <b>0.0%</b>              |

| Category of Shareholders  | No. of Shares Held at the beginning of the year (As on 01st April 2019) |                |                 |                  | No. of Shares Held at the end of the year (As on 31st March 2020) |                |                 |                  | % Change during the year |
|---|---|----------------|-----------------|------------------|---|----------------|-----------------|------------------|--------------------------|
|   | Demat   | Physical       | Total           | % of Total Share | Demat   | Physical       | Total           | % of Total Share |                          |
| <b>Total shareholding of promoter</b>   |   |                |                 |                  |   |                |                 |                  |                          |
| <b>(A) = (A)(1)+(A) (2)</b>   | <b>5356260</b>  | <b>2262500</b> | <b>7618760</b>  | <b>46.82%</b>    | <b>7618760</b>  | <b>0.0</b>     | <b>7618760</b>  | <b>46.82%</b>    | <b>0.00%</b>             |
| <b>B. Public Shareholding</b>   |   |                |                 |                  |   |                |                 |                  |                          |
| <b>1. Institutions</b>  |   |                |                 |                  |   |                |                 |                  |                          |
| a) Mutual Funds   | 0   | 74000          | 74000           | 0.46%            | 0   | 74000          | 74000           | 0.46%            | 0.00%                    |
| b) Banks / FI   | 20000   | 13300          | 33300           | 0.20%            | 20050   | 13300          | 33350           | 0.20%            | 0.00%                    |
| c) Central Govt   | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| d) State Govt(s)  | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| e) Venture Capital Funds  | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| f) Insurance Companies  | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| g) FIs  | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| h) Foreign Venture Capital Funds  | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| i) Others (specify)   | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.0                      |
| <b>Sub total (B) (1)</b>  | <b>20000</b>  | <b>87300</b>   | <b>107300</b>   | <b>0.66%</b>     | <b>20050</b>  | <b>87300</b>   | <b>107350</b>   | <b>0.66%</b>     | <b>0.00%</b>             |
| <b>2. Non-Institutions</b>  |   |                |                 |                  |   |                |                 |                  |                          |
| a) Bodies Corp.   |   |                |                 |                  |   |                |                 |                  |                          |
| i) Indian   | 3398692   | 98100          | 3496792         | 21.49%           | 3300745   | 98100          | 3398845         | 20.89%           | (0.6%)                   |
| ii) Overseas  | 0.0   | 0.0            | 0.0             | 0.0              | 0.0   | 0.0            | 0.0             | 0.0              | 0.00%                    |
| b) Individuals  |   |                |                 |                  |   |                |                 |                  |                          |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh        | 2397317   | 665110         | 3062427         | 18.82%           | 2502490   | 642210         | 3144700         | 19.32%           | 0.5%                     |
| ii) Individual shareholders holding nominal share capital in excess of Rs1 lakh | 1390979   | 331500         | 1722479         | 10.58%           | 1626476   | 116500         | 1742976         | 10.71%           | 0.13%                    |
| c) Others   |   |                |                 |                  |   |                |                 |                  |                          |
| i) NRI & OCB  | 112999  | 152400         | 265399          | 1.63%            | 85724   | 151700         | 237424          | 1.46%            | (0.17%)                  |
| ii) Clearing Members  | 643   | 0              | 643             | 0.00%            | 23745   | 0              | 23745           | 0.14%            | 0.14%                    |
| <b>Sub-total (B)(2):-</b>   | <b>7300630</b>  | <b>1247110</b> | <b>8547740</b>  | <b>52.52%</b>    | <b>7539180</b>  | <b>1008510</b> | <b>8547690</b>  | <b>52.52%</b>    | <b>0.00%</b>             |
| <b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>                          | <b>7320630</b>  | <b>1334410</b> | <b>8655040</b>  | <b>53.18%</b>    | <b>7559230</b>  | <b>1095810</b> | <b>8655040</b>  | <b>53.18%</b>    | <b>0.00%</b>             |
| <b>C. Shares held by Custodian for GDRs &amp; ADRs</b>                          | <b>0.0</b>  | <b>0.0</b>     | <b>0.0</b>      | <b>0.00%</b>     | <b>0.0</b>  | <b>0.0</b>     | <b>0.0</b>      | <b>0.0</b>       | <b>0.00%</b>             |
| <b>Grand Total (A+B+C)</b>  | <b>12676890</b>   | <b>3596910</b> | <b>16273800</b> | <b>100%</b>      | <b>15177990</b>   | <b>1095810</b> | <b>16273800</b> | <b>100.00%</b>   | <b>0.00%</b>             |

**II) SHAREHOLDING OF PROMOTERS :**

| S. No. | Share Holder's Name                     | Shareholding at the beginning of the year |                                  |  | Shareholding at the end of the year |                                  |  | % Change in share holding during the year |
|--------|---|---|----------------------------------|--|-------------------------------------|----------------------------------|--|---|
|        |   | No. of Shares                             | % of total shares of the company | % of Share Pledge / encumbered to total shares | No. of Shares                       | % of total shares of the company | % of Share Pledge / encumbered to total shares |   |
| 1      | Smitesh Sanalal Shah                    | 1082740                                   | 6.65                             | 0  | 1082740                             | 6.65                             | 0  | 0   |
| 2      | Ramesh Shah                             | 793940                                    | 4.88                             | 0  | 793940                              | 4.88                             | 0  | 0   |
| 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      | Meena Shah                              | 140600                                    | 0.86                             | 0  | 140600                              | 0.86                             | 0  | 0   |
| 6      | Sandeep Shah                            | 106600                                    | 0.66                             | 0  | 106600                              | 0.66                             | 0  | 0   |
| 7      | Trupti Shah                             | 101750                                    | 0.63                             | 0  | 101750                              | 0.63                             | 0  | 0   |
| 8      | Meet Shah                               | 87200                                     | 0.54                             | 0  | 87200                               | 0.54                             | 0  | 0   |
| 9      | Ritu Shah                               | 87100                                     | 0.54                             | 0  | 87100                               | 0.54                             | 0  | 0   |
| 10     | Rohan Shah                              | 65500                                     | 0.40                             | 0  | 65500                               | 0.40                             | 0  | 0   |
| 11     | Kiran Shah                              | 63100                                     | 0.39                             | 0  | 63100                               | 0.39                             | 0  | 0   |
| 12     | Pragnesh Shah                           | 52680                                     | 0.32                             | 0  | 52680                               | 0.32                             | 0  | 0   |
| 13     | Scope Finance Company Private Limited   | 2262500                                   | 13.90                            | 0  | 2262500                             | 13.90                            | 0  | 0   |
| 14     | Mid (India) Pharmaceuticals Pvt Limited | 1175250                                   | 7.22                             | 0  | 1175250                             | 7.22                             | 0  | 0   |
| 15     | Cyano Finance and Sales Private Limited | 876450                                    | 5.39                             | 0  | 876450                              | 5.39                             | 0  | 0   |
|        | <b>Total</b>                            | <b>7618760</b>                            | <b>46.82%</b>                    | <b>0</b>                                       | <b>7618760</b>                      | <b>46.82%</b>                    | <b>0</b>                                       | <b>0.00%</b>                              |

**III) CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE)**

| S. 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 |
| 1      | <b>At the beginning of the year</b>   | <b>7618760</b>                            | <b>46.82%</b>                    | <b>7618760</b>                          | <b>46.82%</b>                    |
|        | Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0.0                                       | 0.0                              | 7618760                                 | 46.82%                           |
|        | <b>At the end of the year</b>   | <b>7618760</b>                            | <b>46.82%</b>                    | <b>7618760</b>                          | <b>46.82%</b>                    |

**(IV) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS**

(OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRs AND ADRs):

| S. No. | Top Ten Shareholders Name   | Shareholding                               |                                    | Date wise   | Increase / Decrease in share holding  | Reason   | Cumulative Shareholding during the year                       |  |
|--------|---|--|------------------------------------|---|---|--|---|--|
|        |   | No. of Shares at the beginning of the year | % of total shares of the Company   | Increase / Decrease in top ten share holders                                |   |  | No. of Shares   | % of total shares of the Company                           |
|        |   |  |                                    |   |   |  |   |  |
| 1      | Starline Equifin Private Limited<br>At the end of the year (31.03.2020)                       | 1850800<br>1850800                         | 11.37%<br>11.37%                   | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 1850800<br>1850800  | 11.37%<br>11.37%   |
| 2      | Libra Healthcare Private Limited<br>At the end of the year (31.03.2020)                       | 850000<br>850000                           | 5.22%<br>5.22%                     | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 850000<br>850000  | 5.22%<br>5.22%   |
| 3      | KSL and Industries Limited<br>At the end of the year (31.03.2020)                             | 308065<br>308065                           | 1.89%<br>1.89%                     | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 308065<br>308065  | 1.89%<br>1.89%   |
| 4      | Hiren Vasantlal Shah<br><br><br><br><br><br>At the end of the year (31.03.2020)               | 50003<br><br><br><br><br><br>280667        | 0.31%<br><br><br><br><br><br>1.72% | 01.04.2019<br>27.12.2019<br>31.12.2019<br>21.02.2020<br><br>06.03.2020<br>- | -<br>-2500<br>-5000<br>150000<br>(Become top ten w.e.f. 21.02.2020)<br>88164<br>- | -<br>Sale<br>Sale<br>Purchase<br><br>Purchase<br>- | 50003<br>47503<br>42503<br><br><br>192503<br>280667<br>280667 | 0.31%<br>0.29%<br>0.26%<br><br><br>1.18%<br>1.72%<br>1.72% |
| 5      | Vandana Gupta<br>At the end of the year (31.03.2020)  | 250000<br>250000                           | 1.54%<br>1.54%                     | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 250000<br>250000  | 1.54%<br>1.54%   |
| 6      | Kishor Himmatsinh Jhala<br>At the end of the year (31.03.2020)                                | 200000<br>198131                           | 1.23%<br>1.22%                     | 01.04.2019<br>18.10.2019<br>-   | -<br>-1869<br>-   | -<br>Sale<br>-                                     | 200000<br>198131<br>198131                                    | 1.23%<br>1.22%<br>1.22%                                    |
| 7      | Gom Industries Ltd.<br>At the end of the year (31.03.2020)                                    | 180800<br>180800                           | 1.11%<br>1.11%                     | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 180800<br>180800  | 1.11%<br>1.11%   |
| 8      | Rashmi Chandrakant Shah<br>At the end of the year (31.03.2020)                                | 99100<br>99100                             | 0.61%<br>0.61%                     | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 99100<br>99100  | 0.61%<br>0.61%   |
| 9      | Taraben C. Shah<br>At the end of the year (31.03.2020)  | 80030<br>80030                             | 0.49%<br>0.49%                     | 01.04.2019<br>-   | -<br>-  | No Change<br>-                                     | 80030<br>80030  | 0.49%<br>0.49%   |
| 10     | CRB Trustee Limited A/c CRB<br>A/c CRB Mutual Fund<br><br>At the end of the year (31.03.2020) | 74000<br><br><br>74000                     | 0.45%<br><br><br>0.45%             | 01.04.2019<br><br><br>-   | (Become top ten w.e.f. 06.03.2020)<br><br><br>-                                   | No Change<br><br><br>-                             | 74000<br><br><br>74000  | 0.45%<br><br><br>0.45%                                     |

**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 on weekly basis during the financial year 2019-2020 has been provided.

**V) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

| S. No. |   | Shareholding at the beginning of the year |                                  | Cumulative Share holding during the year |                                  |
|--------|---|---|----------------------------------|--|----------------------------------|
|        |   | No. of Shares                             | % of total shares of the company | No. of Shares                            | % of total shares of the company |
| 1      | <b>Ramesh Shah (Managing Director)</b>  |   |                                  |  |                                  |
|        | <b>At the beginning of the year</b>   | <b>793940</b>                             | <b>4.88%</b>                     | <b>793940</b>                            | <b>4.88%</b>                     |
|        | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0   | 0%                               | 793940                                   | 4.88%                            |
|        | <b>At the end of the year</b>   | <b>793940</b>                             | <b>4.88%</b>                     | <b>793940</b>                            | <b>4.88%</b>                     |
| 2      | <b>Romil Shah (Non Executive Director)</b>  |   |                                  |  |                                  |
|        | <b>At the beginning of the year</b>   | <b>382550</b>                             | <b>2.35%</b>                     | <b>382550</b>                            | <b>2.35%</b>                     |
|        | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0.0                                       | 0.0%                             | 382550                                   | 2.35%                            |
|        | <b>At the end of the year</b>   | <b>382550</b>                             | <b>2.35%</b>                     | <b>382550</b>                            | <b>2.35%</b>                     |
| 3      | <b>Shaila Jain (Independent Director)</b>   |   |                                  |  |                                  |
|        | <b>At the beginning of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
|        | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0.0                                       | 0.0%                             | 0.0                                      | 0.0%                             |
|        | <b>At the end of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
| 4      | <b>Subhash Chandra Swarnkar (Independent Director)</b>  |   |                                  |  |                                  |
|        | <b>At the beginning of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
|        | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0.0                                       | 0.0%                             | 0.0                                      | 0.0%                             |
|        | <b>At the end of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
| 5      | <b>Jitendra Kumar Sahu (Chief Financial Officer)</b>  |   |                                  |  |                                  |
|        | <b>At the beginning of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
|        | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0.0                                       | 0.0%                             | 0.0                                      | 0.0%                             |
|        | <b>At the end of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
| 6      | <b>Shikha Khilwani (Company Secretary)</b>  |   |                                  |  |                                  |
|        | <b>At the beginning of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |
|        | Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): | 0.0                                       | 0.0%                             | 0.0                                      | 0.0%                             |
|        | <b>At the end of the year</b>   | <b>0.0</b>                                | <b>0.0%</b>                      | <b>0.0</b>                               | <b>0.0%</b>                      |

**V) INDEBTEDNESS - INDEBTEDNESS OF THE COMPANY INCLUDING INTEREST OUTSTANDING/ACCRUED BUT NOT DUE FOR PAYMENT**

(Amount in Rs.)

|  | Secured Loans<br>Excluding deposits | Unsecured<br>Loans | Deposits | Total<br>Indebtedness |
|--|-------------------------------------|--------------------|----------|-----------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                     |                    |          |                       |
| i) Principal Amount  | 0                                   | 14980294           | 0        | 14980294              |
| ii) Interest due but not paid                              | 0                                   | 1547520            | 0        | 1547520               |
| iii) Interest accrued but not due                          | 0                                   | (154752)           | 0        | (154752)              |
| <b>Total (i+ii+iii)</b>                                    | <b>0</b>                            | <b>16373062</b>    | <b>0</b> | <b>16373062</b>       |
| <b>Change in Indebtedness during the financial year</b>    |                                     |                    |          |                       |
| * Addition   | 0                                   | 0                  | 0        | 0                     |
| * Reduction  | 0                                   | (5545000)          | 0        | (5545000)             |
| <b>Net Change</b>  | <b>0</b>                            | <b>(5545000)</b>   | <b>0</b> | <b>(5545000)</b>      |
| <b>Indebtedness at the end of the financial year</b>       |                                     |                    |          |                       |
| i) Principal Amount  | 0                                   | 10828062           | 0        | 10828062              |
| ii) Interest due but not paid                              | 0                                   | 1213563            | 0        | 1213563               |
| iii) Interest accrued but not due                          | 0                                   | (121359)           | 0        | (121359)              |
| <b>Total (i+ii+iii)</b>                                    | <b>-</b>                            | <b>11920266</b>    | <b>0</b> | <b>11920266</b>       |

**VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:**

| S.No. | Particulars of Remuneration   | Name of MD / WTD / MANAGER      |  | TOTAL<br>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)                                   | 0.0                             |  | 0.0             |
| 2     | Stock Option  | 0.0                             |  | 0.0             |
| 3     | Sweat Equity  | 0.0                             |  | 0.0             |
| 4     | Commission  | 0.0                             |  | 0.0             |
|       | - as % of profit  |                                 |  |                 |
|       | - 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**

| S.No. | Particulars of Remuneration                | Name of Director |                          | Total<br>Amount |
|-------|--|------------------|--------------------------|-----------------|
|       |  | Shaila Jain      | Subhash Chandra Swarnkar |                 |
| 1     | <b>Independent Directors</b>               |                  |                          |                 |
|       | Fee for attending board committee meetings | 0.0              | 0.0                      | 0.0             |
|       | Commission                                 | 0.0              | 0.0                      | 0.0             |
|       | Others, please specify                     | 0.0              | 0.0                      | 0.0             |
|       | <b>Total (1)</b>                           | <b>0.0</b>       | <b>0.0</b>               | <b>0.0</b>      |
| 2     | <b>Other Non - Executive Directors</b>     |                  |                          |                 |
|       | Fee for attending board committee meetings |                  | 0.0                      | 0.0             |
|       | Commission                                 |                  | 0.0                      | 0.0             |
|       | Others, please specify                     |                  | 0.0                      | 0.0             |
|       | <b>Total (2)</b>                           |                  | <b>0.0</b>               | <b>0.0</b>      |
|       | <b>Total (B)=(1+2)</b>                     |                  | <b>0.0</b>               | <b>0.0</b>      |
|       | <b>Total Managerial Remuneration (A+B)</b> |                  | <b>0.0</b>               | <b>0.0</b>      |
|       | <b>Overall Ceiling as per the Act</b>      |                  | <b>NA</b>                | <b>NA</b>       |

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

| S. No.   | Particulars of Remuneration  | Key Managerial Personnel            |   | Total Amount (In Rs.) |
|----------|--|-------------------------------------|---|-----------------------|
|          |  | Company Secretary (Shikha Khilwani) | Chief Financial Officer (Jitendra Kumar Sahu) |                       |
| <b>1</b> | <b>Gross salary</b>  |                                     |   |                       |
|          | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, | 318000/-                            | 318000/-                                      | 636000/-              |
|          | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                        | 0.00                                | 0.00  | 0.00                  |
|          | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961         | 0.00                                | 0.00  | 0.00                  |
| 2        | Stock Option   | 0.00                                | 0.00  | 0.00                  |
| 3        | Sweat Equity   | 0.00                                | 0.00  | 0.00                  |
| 4        | Commission   | 0.00                                | 0.00  | 0.00                  |
|          | - as % of profit   |                                     |   |                       |
|          | others, specify...   |                                     |   |                       |
| 5        | Others, please specify   | 0.00                                | 0.00  | 0.00                  |
|          | <b>Total</b>   | <b>318000/-</b>                     | <b>318000/-</b>                               | <b>636000/-</b>       |

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES : NIL**

For and on behalf of the Board of Directors  
Biofil Chemicals and Pharmaceuticals Limited

Place : Indore  
Date : 25th August 2020

**Ramesh Shah**  
**Managing Director**  
(DIN: 00028819)

**Romil Shah**  
**Director**  
(DIN: 00326110)