

Annexure I

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31st March, 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:

1.	CIN	L24230TG1987PLC008016
2.	Registration Date	2 December, 1987
3.	Name of the Company	GODAVARI DRUGS LIMITED
4.	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES /Pharmaceutical Company
5.	Address of the Registered office & contact details	1-8-303/34, Mayfair, S.P. Road, Secunderabad – 500 003. Tel: 040 - 27819624
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	CIL Securities Limited 214, Raghavaratna Towers, Chiragali lane, Abids, Hyderabad - 500001. Tel : 040 -23203155 Fax: 040 -23203028 Email: rta@cilsecurities.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	% to total turnover of the company
1	API, Bulk Drugs	21001	86.09%
2	API, Bulk Drugs	21001	13.49%

III. 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 01.04.2021]				No. of Shares held at the end of the year[As on 31.03.2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	4206204	-	4206204	55.86	4243927	-	4243927	56.36	0.50
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)	4206204	-	4206204	55.86	4243927	-	4243927	56.36	0.50

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	37500	37500	0.50	-	37500	37500	0.50	-
c) Central Govt	-	-	-	-	-	-	-	--	-
d) State Govt(s)	-	--	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	--	-	-	-	-	-	-
g) FII's	--	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	37500	37500	0.50	-	37500	37500	0.50	-
2. Non-Institutions									
a) Bodies Corp.	219559	45500	265059	3.52	180129	45500	225629	2.99	(0.52)
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	1141137	238053	1379190	18.31	1645799	230353	1876152	24.91	6.60
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1343515	-	1343515	17.84	799214	4600	803814	10.67	(7.17)
c) Others-HUF	-	-	-	-	7508	-	7508	0.10	0.10
Non Resident Indians	74545	216400	290945	3.86	71707	216400	288107	3.83	(0.04)
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	8087	-	8087	0.11	47863	-	47863	0.64	0.53
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	2786843	499953	3286796	43.64	2744712	496853	3249073	43.14	(0.50)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	2786843	537453	3324296	44.14	2744712	534353	3286573	43.64	(0.50)
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	6993047	537453	7530500	100.0	6988639	534353	7530500	100.0	-

B) Shareholding of Promoters -

SN	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2021)			Shareholding at the end of the year (As on 31.03.2022)			% change in shareholding 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	Kamala Jaju	902676	11.99	0.00	910000	12.08	0.00	0.09
2	Sushma Kakani	1053879	13.99	0.00	1060000	14.08	0.00	0.08
3	Ghanshyam Jaju	341600	4.54	0.00	341600	4.54	0.00	-
4	Mukund Kakani	323100	4.29	0.00	339100	4.50	0.00	0.21
5	Mohit Jaju	364000	4.83	0.00	431900	5.74	0.00	0.90
6	Kirti Kumar Jain	159700	2.12	2.12	159700	2.12	0.92	-
7	Mangala Srimal	197000	2.62	2.62	197000	2.62	2.62	-
8	Prakash Chandra Shrimal	80000	1.06	1.06	0	0	0	-
9	Jayashree Jain	27000	0.36	0.36	47378	0.63	0.27	0.27
10	Neeraj Jain	37900	0.50	0.00	37900	0.50	0.50	-
11	Manish Jain	33000	0.44	0.00	33000	0.44	0.44	-
12	Mohit Jain	36000	0.48	0.00	36000	0.48	0.48	-
13	Priyanka Jaju	160000	2.12	0.00	160000	2.12	0.00	-
14	Naina Jain	22149	0.29	0.00	22149	0.29	0.29	-
15	Tanushree Kakani	140000	1.86	0.00	140000	1.86	0.00	-
16	Akshiet Kakani	326000	4.33	0.00	326000	4.33	0.00	-
17	Jaju Ghanshyam HUF	0	0	0.00	2200	0.03	0.00	0.03

C) Change in Promoters' Shareholding:

There is change in Promoters' Shareholding during the year under review.

D) Shareholding Pattern of top ten Shareholders:

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

Sl. No.	Name of the shareholders	Shareholding at the beginning of the year as on 01.04.2021		Shareholding at the end of the year as on 31.3.2022	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	HIGHCRESTT GLOBAL COMPANY LTD	200000	2.66%	200000	2.66%
2	GOPALA KRISHNAN V	103488	1.37%	119384	1.59%
3	GAUTAM CHAND JAIN	111000	1.47%	111000	1.47%
4	SWET REALTORS PVT. LTD.	100000	1.33%	100000	1.33%
5	VARUN JAIN	100000	1.33%	100000	1.33%
6	SANAJY JAJU	70575	0.94%	75175	1.00%
7	SHAKUNTALA JAJU	44600	0.59%	44600	0.59%
8	KOTAK SECURITIES LIMITED	0	0	43850	0.58%
9	CHAITANAYA NARENDRA SHAH	35286	0.47%	35286	0.47%
10	SANDEEP KUMAR AGARWAL(HUF)	70771	0.94%	34290	0.46%

E) Shareholding of Directors and Key Managerial Personnel:

SrNo	Shareholder's Name	Shareholding		Increase/ (Decrease) in shareholding	Reason	Cumulative Shareholding during the year (01.04.2021 to 31.03.2022)	
		No. of shares at the beginning (01.04.2021)/ end of the year (31.03.2022)	% of total shares of the company			No. of shares	% of total shares of the company
01	Kirti Kumar Jain (Director and CFO)	159700	2.12	0	Nil movement during the year	159700	2.12
		159700	2.12				
02	Ghanshyam Jaju (Director and Chairman)	341600	4.54	0	Nil movement during the year	341600	4.54
		341600	4.54				
03	Mukund Kakani (Managing Director and KMP)	323100	4.29	0	Buy	339100	4.50
		339100	4.50				
04	Mohit Jaju (Director)	364000	4.83	0	Buy	431900	5.74
		431900	5.74				
05	Dilip Patel (Director)	0	0	0	Nil movement during the year	0	0
		0	0				
06	Syed Hussain (Director)	0	0	0	Nil movement during the year	0	0
		0	0				
07	Ramesh Babu Telugu (Director)	7100	0.09	0	Nil movement during the year	7100	0.09
		7100	0.09				
08	Vimala Madon (Director)	0	0	0	Nil movement during the year	0	0
		0	0				
09	Rashmi Agarwal (KMP)	0	0	0	Nil movement during the year	0	0
		0	0				

F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.
(Amount in Rupees)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	208183061	72602037	-	280785098
ii) Interest due but not paid	-	8542344	-	8542344
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	208183061	81144381	-	289327442
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-77438759	-6555141	-	-83993900
Net Change	-77438759	-6555141	-	-83993900

Indebtedness at the end of the financial year				
i) Principal Amount	130744302	72707107	-	203451409
ii) Interest due but not paid	-	1882133	-	1882133
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	130744302	74589240	-	205333542

XI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

Sr.No.	Particulars of Remuneration	Name of MD / WTD / Manager		
		Mukund Kakani	K. K. Jain	Mohit Jaju
1	Gross salary (excluding Commission)			
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	1020000	600000	600000
	(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	-	-	-
5	Others, Allowances	-	-	-
	Total	1020000	600000	600000
		-	-	-
	Ceiling as per the Act			

B. Remuneration to other Directors

Name of Director	Sitting Fees (In Lacs.)	Commission (In lacs)	Total (In Lacs)
Shri Syed Hussain	0.90	Nil	0.90
Shri Dilip Patel	0.90	Nil	0.90
Shri Ghanshyam Jaju	Nil	Nil	Nil
Shri Ramesh Telugu	0.90	Nil	0.90
Smt. Vimala Madon	0.90	Nil	0.90

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

SN	Particulars of Remuneration	Key Managerial Personnel		
		CFO	CS	Total
1	Gross salary	6.00	4.20	10.20
	(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			10.20

XII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

No penalties/punishment/compounding of offences were levied under the Companies Act, 2013.