

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U33110RJ2011PLC037007

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAGCP8106R

(ii) (a) Name of the company

PEPTECH BIOSCIENCES LIMITED

(b) Registered office address

G-1, 636, RIICO Industrial Area, Chopanki
Bhiwadi
Bhiwadi
Alwar
Rajasthan
301010

(c) *e-mail ID of the company

peptechbio@gmail.com

(d) *Telephone number with STD code

01171239900

(e) Website

www.peptechbio.com

(iii) Date of Incorporation

15/11/2011

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 27/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

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, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	15,000,000	12,000,000	12,000,000	12,000,000
Total amount of equity shares (in Rupees)	150,000,000	120,000,000	120,000,000	48,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	15,000,000	12,000,000	12,000,000	12,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	150,000,000	120,000,000	120,000,000	48,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	Physical	DEMAT	Total			
At the beginning of the year	0	2,400,000	2400000	24,000,000	24,000,000	
Increase during the year	0	9,600,000	9600000	96,000,000	24,000,000	60,000,000
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	9,600,000	9600000	96,000,000	24,000,000	60,000,000
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify na				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify na				0	0	
At the end of the year	0	12,000,000	12000000	120,000,000	48,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify na				0	0	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify na				0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE080001014

(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	Number of shares			
	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

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *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
Total			0

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

346,067,959.19

(ii) Net worth of the Company

263,176,076.29

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,400,020	20	0	
	(ii) Non-resident Indian (NRI)	0	0	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	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)	9,599,980	80	0	
10.	Others	0	0	0	
	Total	12,000,000	100	0	0

Total number of shareholders (promoters)

11

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	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	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)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

11

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	10	11
Members (other than promoters)	0	0
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	0	3	0	3	0	0
B. Non-Promoter	0	1	0	1	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	1	0	1	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & 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	0	4	0	4	0	0

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

4

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Naresh Kumar Singla	00027448	Director	10	
Suresh Chand Singla	00027706	Director	10	
Manju Singla	00027790	Director	10	
Rohit Jain	07191154	Director	10	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

3

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)
Jai Parkash Bansal	01499470	Director	10/08/2021	Cessation
Rohit Jain	07191154	Additional director	02/08/2021	Appointment
Rohit Jain	07191154	Director	29/09/2021	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	29/09/2021	10	10	100
EXTRAORDINARY GENERAL MEETING	09/08/2021	10	10	100
EXTRAORDINARY GENERAL MEETING	06/09/2021	10	10	100

B. BOARD MEETINGS

*Number of meetings held

17

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2021	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	21/06/2021	4	4	100
3	29/06/2021	4	4	100
4	08/07/2021	4	4	100
5	29/07/2021	4	4	100
6	02/08/2021	4	4	100
7	10/08/2021	5	5	100
8	27/08/2021	4	4	100
9	03/09/2021	4	4	100
10	20/10/2021	4	4	100
11	16/11/2021	4	4	100
12	01/12/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	27/09/2022
								(Y/N/NA)
1	Naresh Kumar	17	17	100	0	0	0	Yes
2	Suresh Chand	17	17	100	0	0	0	Yes
3	Manju Singla	17	17	100	0	0	0	Yes

4	Rohit Jain	11	11	100	0	0	0	Yes
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X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SOMA MITRA	COMPANY SEC	286,935	0	0	12,235	299,170
	Total		286,935	0	0	12,235	299,170

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	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 ☐ No

B. If No, give reasons/observations

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 ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Naresh Kumar Singla
Digitally signed by Naresh Kumar Singla
Date: 2022.10.21 18:01:42 +05'30'

DIN of the director

00027448

To be digitally signed by

Soma Mitra
Digitally signed by Soma Mitra
Date: 2022.10.21 18:02:04 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders.pdf
Annexure.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

PEPTECH BIOSCIENCES LIMITED

Registered Office: G-1, 636, RIICO Industrial Area, Chopanki, Bhiwadi 301019 (Rajasthan)

Corp. office: 902, 9th Floor, Bigjos Tower, Netaji Subhash Place, Delhi 110034

Email Id: peptechbio@gmail.com, Website: www.peptechbio.com

CIN: U33110RJ2011PLC037007 PH No: 011-49096502

LIST OF SHAREHOLDERS OF M/S PEPTECH BIOSCIENCES LIMITED AS ON DATE 31/03/2022

Sl. No.	Shareholder Name	No. of Shares	Type	% of Shares of Company
1	Manju Singla	10	Fully Paid-up	0.0001
2	Shivom Singla	10	Fully Paid-up	0.0001
		5,99,990	Partly Paid-up	4.9999
3	Raja Singla	10	Fully Paid-up	0.0001
		5,99,990	Partly Paid-up	4.9999
4	Naresh Kumar Singla	10	Fully Paid-up	0.0001
5	Suresh Chand Singla	10	Fully Paid-up	0.0001
6	Udit Singla	10	Fully Paid-up	0.0001
		5,99,990	Partly Paid-up	4.9999
7	Titan Biotech Limited	12,74,940	Fully Paid-up	10.6245
		31,50,050	Partly Paid-up	26.2504
8	Connoisseur Management Services Private Limited	3,75,000	Fully Paid-up	3.1250
9	Titan Securities Limited	3,75,000	Fully Paid-up	3.1250
		40,49,990	Partly Paid-up	33.7499
10	Tanita Leasing & Finance Limited	3,75,000	Fully Paid-up	3.1250
11	Supriya Singla	5,99,990	Partly Paid-up	4.9999
	TOTAL	1,20,00,000		100

For and on behalf of
M/S Peptech Biosciences Limited



Naresh Kumar Singla
Director
DIN: 00027448
H.No 147, Deepali Enclave Pitampura Delhi 110034



Suresh Chand Singla
Director
DIN: 00027706
TU-40, Pitampura Delhi 110034

Field No. IX (B)- Meetings Of Members/Class Of Members/Board/Committees Of The Board Of Directors

Number of Meetings Held

17

S.NO	Type of Meeting	Date Of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Board Meeting	26/05/2021	4	4	100
2	Board Meeting	21/06/2021	4	4	100
3	Board Meeting	29/06/2021	4	4	100
4	Board Meeting	08/07/2021	4	4	100
5	Board Meeting	29/07/2021	4	4	100
6	Board Meeting	02/08/2021	4	4	100
7	Board Meeting	10/08/2021	5	5	100
8	Board Meeting	27/08/2021	4	4	100
9	Board Meeting	03/09/2021	4	4	100
10	Board Meeting	20/10/2021	4	4	100
11	Board Meeting	16/11/2021	4	4	100
12	Board Meeting	01/12/2021	4	4	100
13	Board Meeting	05/01/2022	4	4	100
14	Board Meeting	14/01/2022	4	4	100
15	Board Meeting	16/02/2022	4	4	100
16	Board Meeting	14/03/2022	4	4	100
17	Board Meeting	30/03/2022	4	4	100

Field IV (i) (d) – Break-up of paid-up share capital – Increase during the year:

S No.	Purpose	Number of shares	Total nominal amount (Rs.)	Total Paid-up amount (Rs.) *	Total premium (Rs.) *
	Rights Issue	9,600,000	9,600,000	24,000,000	60,000,000

ISIN of the equity shares of the Company (As on date 31/03/2022):

Fully Paid-Up Shares: INE080O01014

Partly Paid-Up Shares: IN9080O01013

Note: * Total Paid-up amount and total premium is as on date 31/03/2022.

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

- (i) Turnover: 346,067,959.19
- (ii) Net worth: 235,789,210.95

Computation of Net worth

Item	Amount in Rs.
Equity Share Capital	48,000,000.00
Securities Premium Reserve	60,000,000.00
Retained Earnings	127,789,210.95
Total	<u><u>235,789,210.95</u></u>

***In computation of net worth (i) Other Comprehensive Income, and (ii) Shares Application Money Pending Allotment(Share Call Money Account) have not been included, as they do not form part of the definition of “Net worth” as provided under section 2(57) of the Companies Act, 2013 in as much as they are not even free reserves under the Companies Act, 2013.**