

Annexure B

**Form No. MGT-9
EXTRACT OF ANNUAL RETURN**

for the financial year ended as on March 31, 2021

[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:

Sl.	Particulars	Details
1	CIN	U33112PN2005PTC020234
2	Registration Date	03/02/2005
3	Name of the Company	APT MEDICAL SYSTEMS PRIVATE LIMITED
4	Category / Sub-Category of the Company	Company Limited by Shares/Non-Government Company
5	Address of the Registered Office and contact details	FLAT NO 15, TARA RESIDENCY NO 20/2, KOTHRUD PUNE MH 411038 IN
6	Whether listed company	Unlisted
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

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.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1	Manufacture and deal in medical gadgets used for treatment, diagnosis, etc.	266	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NA

Sl.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable section
1	--	--	--	--	--

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) CATEGORY-WISE SHARE HOLDING

Sl. No	Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A) Promoters										
1) Indian										
a) Individual/ HUF	-	1000		1000	100%	-	1000	1000	100%	-
b) Central Govt	-	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-	-
Sub Total (A1)	-	1000		1000	100%	-	1000	1000	100%	-
2) Foreign										
a) NRIs – Individuals	-	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-	-
Sub Total (A2)	-	-	-	-	-	-	-	-	-	-

Sl. No	Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
	Total Shareholding of Promoter [A=A1+A2]	-	1000	1000	100%	-	1000	1000	100%	-
B) Public Shareholding										
1) Institutions		-	-	-	-	-	-	-	-	-
a) Mutual Funds		-	-	-	-	-	-	-	-	-
b) Banks / FI		-	-	-	-	-	-	-	-	-
c) Central Govt		-	-	-	-	-	-	-	-	-
d) State Govt(s)		-	-	-	-	-	-	-	-	-
e) Venture Capital Funds		-	-	-	-	-	-	-	-	-
f) Insurance Companies		-	-	-	-	-	-	-	-	-
g) FIs		-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds		-	-	-	-	-	-	-	-	-
	Sub Total (B1)	-	-	-	-	-	-	-	-	-
2) Non- Institutions										
a) Bodies Corp.		-	-	-	-	-	-	-	-	-
	i) Indian	-	-	-	-	-	-	-	-	-

Sl. No	Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
	ii) Overseas	-	-	-	-	-	-	-	-	-
b)	Individuals	-	-	-	-	-	-	-	-	-
	i) Individual shareholders holding <u>nominal</u> share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
	ii) Individual shareholders holding nominal share capital <u>in excess</u> of Rs 1lakh	-	-	-	-	-	-	-	-	-
	Sub Total (B2)	-	-	-	-	-	-	-	-	-
	Total Public Shareholding [B=B1+B2]	-	-	-	-	-	-	-	-	-
	Grand Total [A+B]	-	1000	1000	100%	-	1000	1000	100%	-

ii) SHAREHOLDING OF PROMOTERS:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% 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	Geeta Ketan Apte	500	50%	-	500	50%	-	-
2	Ketan Jagannath Apte	500	50%	-	500	50%	-	-
	TOTAL	1000	100%	-	1000	100%	-	-

iii) **CHANGE IN PROMOTERS' SHAREHOLDING: No change in Promoters Share Holding.**

Sl. No.	Particulars	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	At the beginning of the year	-	-	-	-
2	Changes during the year	-	-	-	-
a)	Date wise Increase in Promoters Share-holding during the year specifying the reasons for increase (e.g. allotment/ bonus/ sweat equity etc.)	-	-	-	-
b)	Date wise Decrease in Promoters Share-holding during the year specifying the reasons for decrease (e.g. transfer etc.):	-	-	-	-
3	At the End of the year	-	-	-	-

iv) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS): NONE

Sl. No.	Particulars	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	At the beginning of the year	-	-	-	-
2	Changes during the year	-	-	-	-
a)	Date wise Increase in Shareholding during the year specifying the reasons for increase (e.g. allotment/ bonus/ sweat equity etc.)	-	-	-	-
b)	Date wise Decrease in Shareholding during the year specifying the reasons for transfer etc.)	-	-	-	-
3	At the End of the year	-	-	-	-

v) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sl. No.	Particulars	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	KETAN JAGANNATH APTE				
1	At the beginning of the year	500	50%	500	50%
2	Changes during the year				
a)	Date wise Increase in Shareholding during the year subscriber to MOA Dated 20/08/2019	-	-	-	-
b)	Date wise Decrease in Shareholding during the year specifying the reasons for transfer etc)	-	-	-	-
3	At the End of the year	500	50%	500	50%

Sl. No.	Particulars	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	GEETA KETAN APTE				
1	At the beginning of the year	500	50%	500	50%
2	Changes during the year				
a)	Date wise Increase in Shareholding during the year subscriber to MOA Dated 20/08/2019	-	-	-	
b)	Date wise Decrease in Share holding during the year specifying the reasons for transfer etc)	-	-	-	-
3	At the End of the year	500	50%	500	50%

V. INDEBTEDNESS: (Indebtedness of the Company including interest outstanding/accrued but not due for payment)

Sl. No.	Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
A)	Indebtedness at the beginning of the financial year				
i)	Principal Amount	57,606	-	-	57,606
ii)	Interest due but not paid	-	-	-	-
iii)	Interest accrued but not due	-	-	-	-
	Sub Total [A=i)+ii)+iii)]	57,606	-	-	57,606
B)	Change in Indebtedness during the financial year				
	Addition	4,26,007	-	-	4,26,007
	Reduction	57,606	-	-	57,606
	Net Change	3,68,401	-	-	3,68,401
C)	Indebtedness at the end of the financial year				
i)	Principal Amount	4,26,007	-	-	4,26,007
ii)	Interest due but not paid	-	-	-	-
iii)	Interest accrued but not due	-	-	-	-
	Sub Total [C=i)+ii)+iii)]	4,26,007	-	-	4,26,007
	TOTAL [A)+B)+C)]	4,26,007	-	-	4,26,007

V) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Amount (in INR)

Sl. No.	Particulars of Remuneration	Geeta Ketan Apte	Ketan Apte Jagannath	Total
1	Gross salary			
a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	10,07,400	10,35,000	20,42,400
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	-	-	-
a)	as % of profit	-	-	-
b)	Others; specify...	-	-	-
5	Others, please specify	-	-	-
	Total A)	10,07,400	10,35,000	20,42,400
	Ceiling as per the Act	-	-	-

B) REMUNERATION TO OTHER DIRECTORS: NONE

S.No.	Particulars of Remuneration	Name of MD/ WTD/ Manager		Total Amount
1	Independent Directors			
a)	Fee for attending board / committee meetings	-	-	-
b)	Commission	-	-	-
c)	Others, please specify	-	-	-
	Total 1)	-	-	-
2	Other Non-Executive Directors			
a)	Fee for attending board committee meetings	-	-	-
b)	Commission	-	-	-
c)	Others, please specify	-	-	-
	Total 2)	-	-	-
	Total [B=1)+2)]	-	-	-
	Total Managerial Remuneration	-	-	-
	Overall Ceiling as per the Act	-	-	-

C) REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: None


Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary				
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	-	-	-	-
a)	as % of profit	-	-	-	-
b)	Others; specify...	-	-	-	-
5	Others; please specify	-	-	-	-
	Total	-	-	-	-

VI) PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: None

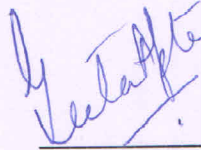
Sl. No.	Type	Section of The Co Act	Brief description	Details of penalty / punishment/ compounding fees imposed	Authority [RD /NCLT/ Court]	Appeal made, if any (give details)
A	COMPANY					
	Penalty	-	-	-	-	-
	Punishment	-	-	-	-	-
	Compounding	-	-	-	-	-
B	DIRECTORS					
	Penalty	-	-	-	-	-
	Punishment	-	-	-	-	-
	Compounding	-	-	-	-	-

Sl. No.	Type	Section of The Co Act	Brief description	Details of penalty / punishment/ compounding fees imposed	Authority [RD /NCLT/ Court]	Appeal made, if any (give details)
C	OTHER OFFICERS IN DEFAULT					
	Penalty	-	-	-	-	-
	Punishment	-	-	-	-	-
	Compounding	-	-	-	-	-

For and on behalf of Board of Directors
Apt Medical Systems Private Limited



KETAN JAGANNATH APTE
Director
DIN: 01101140
Date: 13.10.2021
Place: Pune



GEETA KETAN APTE
Director
DIN: 01101116
Date: 13.10.2021
Place: Pune