

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN- VARIETY PHARMACEUTICALS
PVT LTD****As on financial year ended on 31/03/2025****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	U24231KL1984PTC003945
2.	Registration Date	27/03/1984
3.	Name of the Company	VARIETY PHARMACEUTICALS PVT LTD
4.	Category Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	B-3 Industrial Estate, Shoranur, Palakkad - 679122
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & 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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Pharmaceutical products	C6	100%

III. Particulars Of Holding, Subsidiary And Associate Companies

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S.N	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary or Associate	% of shares held	Applicable Section
1	Fling Pharmaceuticals Private Limited NO. B1, 31/441/5, First Floor, Navamy Regency Sitaram Mill Road, Punkunnam P.O. Thrissur - 680002	U24232KL2005PTC018835	Holding	96.70%	Section 2(87)(ii)

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

Category-wise Share Holding

[illegible]

d) State Govt(s)	nil	nil	nil	nil	nil	nil	nil	nil	nil
e)Venture Capital Funds	nil	nil	nil	nil	nil	nil	nil	nil	nil
f)Insurance Companies	nil	nil	nil	nil	nil	nil	nil	nil	nil
g) FIIs	nil	nil	nil	nil	nil	nil	nil	nil	nil
h)Foreign Venture Capital Funds	nil	nil	nil	nil	nil	nil	nil	nil	nil
i)Others (specify)	nil	nil	nil	nil	nil	nil	nil	nil	nil
Sub-total (B) (1):-	nil	nil	nil	nil	nil	nil	nil	nil	nil
2. Non-Institutions									
a) Bodies Corp.	nil	nil	nil	nil	nil	nil	nil	nil	nil
i) Indian	nil	nil	nil	nil	nil	nil	nil	nil	nil
ii) Overseas	nil	nil	nil	nil	nil	nil	nil	nil	nil
b) Individuals	nil	nil	nil	nil	nil	nil	nil	nil	nil
i)Individual shareholders holding nominal share capital upto Rs. 1 lakh	nil	70	70	3.04%	nil	70	70	3.04%	nil
ii)Individual shareholders holding nominal share capital in excess of Rs 1 lakh	nil	nil	nil	nil	nil	nil	nil	nil	nil
c)Others (specify)	nil	nil	nil	nil	nil	nil	nil	nil	nil
Non Resident Indians	nil	nil	nil	nil	nil	nil	nil	nil	nil
Overseas Corporate Bodies	nil	nil	nil	nil	nil	nil	nil	nil	nil
Foreign Nationals	nil	nil	nil	nil	nil	nil	nil	nil	nil
Clearing Members	nil	nil	nil	nil	nil	nil	nil	nil	nil
Trusts	nil	nil	nil	nil	nil	nil	nil	nil	nil
Foreign Bodies - D R	nil	nil	nil	nil	nil	nil	nil	nil	nil
Sub-total (B)(2):-	nil	70	70	3.04%	nil	70	70	3.04%	nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	nil	70	70	3.04%	nil	70	70	3.04%	nil

C. Shares held by Custodian for GDRs & ADRs	nil	nil	nil	nil	nil	nil	nil	nil	nil
Grand Total (A+B+C)	nil	2306	2306	100%	nil	2306	2306	100%	0%

B) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding
		No. of Shares	% of total Shares of the compan y	% of Shares Pledged / encumber ed to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	
1	Fling Pharmaceuticals Private Limited	2230	96.70%	nil	2230	96.70%	nil	nil
2	T.P Balakrishnan	5	0.22%	nil	5	0.22%	nil	nil
3	Damador Avanoor	1	0.04%	nil	1	0.04%	nil	nil

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

SN	Particulars	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	2236	96.96%	2236	96.96%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	2236	96.96%	2236	96.96%

D) Shareholding Pattern of top ten Shareholders:

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

S N	Name of the shareholder	Shareholding at the beginning of the year	Date wise Increase / Decrease in Promoters Shareholding during the	Shareholding at the end of the year	Cumulative Shareholding during the year
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				year with reasons				
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Santha Menon	10	0.43%	nil	10	0.43%	10	0.43%
2	Sarasa Sankaran	5	0.22%	nil	5	0.22%	15	0.65%
3	N. R. Rajesh	25	1.08%	nil	25	1.08%	40	1.73%
4	Vijayanathan Nair	1	0.04%	nil	1	0.04%	41	1.77%
5	Francy Joseph	1	0.05%	nil	1	0.05%	42	1.82%
6	Jayaraj	1	0.04%	nil	1	0.04%	43	1.86%
7	K V Sasidharan	1	0.05%	nil	1	0.05%	44	1.91%
10	K K Babu	1	0.05%	nil	1	0.05%	45	1.96%
11	N R Roshan	25	1.08%	nil	25	1.08%	70	3.04%
	TOTAL	70	3.04%	nil	70	3.04%	70	3.04%

E) Shareholding of Directors and Key Managerial Personnel:

SN	Name of the shareholder	Shareholding at the beginning of the year		Date wise Increase / Decrease in Promoters Shareholding during the year with reasons	Shareholding at the end 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	No. of shares	% of total shares of the company
1.	T.P Balakrishnan	5	0.22%	nil	5	0.22%	5	0.22%
2.	Damodar Avanoor.	1	0.04%	nil	1	0.04%	6	0.26%
	Total	6	0.26%	nil	6	0.26%	6	0.26%

V) Indebtedness

Indebtedness of the Company including interest outstanding/ accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	92,49,371.00	74,94,800.00	0.00	1,67,44,171.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	92,49,371.00	74,94,800.00	0.00	1,67,44,171.00
Change in Indebtedness during the financial year				
* Addition	24,80,692.63	18,750.00	0.00	24,99,442.63
* Reduction	0.00	0.00	0.00	0.00
Net Change	24,80,692.63	18,750.00	0.00	24,99,442.63
Indebtedness at the end of the financial year				
i) Principal Amount	1,17,30,063.63	75,13,550.00	0.00	1,92,43,613.63
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	1,17,30,063.63	75,13,550.00	0.00	1,92,43,613.63

V. Remuneration of Directors And Key Managerial Personnel

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

SN.	Particulars of Remuneration			
		T.P Balakrishnan		Total Amount
1	Gross salary	4,80,000.00	0.00	4,80,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	nil	nil	nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	nil	nil	nil
2	Stock Option	nil	nil	nil
3	Sweat Equity	nil	nil	nil
4	Commission-as % of profit - others, specify...	nil	nil	nil
5	Others, please specify	nil	nil	nil
	Total (A)	4,80,000.00	0.00	4,80,000.00
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of the Directors		Total Amount
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1	Independent Directors	nil	nil	nil
	Fee for attending board committee meetings	nil	nil	nil
	Commission	nil	nil	nil
	Others, please specify	nil	nil	nil
	Total (1)	nil	nil	nil
2	Other Non-Executive Directors	---	---	--
	Fee for attending board committee meetings	nil	nil	nil
	Commission	nil	nil	nil
	Others, please specify	0.00	0.00	0.00
	Total (2)	0.00	0.00	0.00
	Total (B)=(1+2)	0.00	0.00	0.00
	Total Managerial Remuneration	0.00	0.00	0.00
	Overall Ceiling as per the Act	NA	NA	NA

C. Remuneration to Key Managerial Personnel other than Md/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	nil	nil	nil	nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil	nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	nil	nil	nil	nil
2	Stock Option	nil	nil	nil	nil
3	Sweat Equity	nil	nil	nil	nil
4	Commission	nil	nil	nil	nil
	- as % of profit	nil	nil	nil	nil
	others, specify...	nil	nil	nil	nil
5	Others, please specify	nil	nil	nil	nil
	Total	nil	nil	nil	nil

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					

Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil
B. DIRECTORS					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil

Place: Palakkad
Date: 05/09/2025

By order of the board
For VARIETY PHARMACEUTICALS PVT LTD

Thekka Prakotuthodi Balakrishnan
Managing Director
(DIN: 00138247)
Amrita, Bye-Pass Road,
Shoranur, Palakkad-679121

Damodar Avanoor
Director
(DIN: 00768798)
Avanoor Mana, Anamangad
Malappuram -679357