



ANNEXURE-IV
FORM NO.MGT-9
EXTRACT OF ANNUAL RETURN
AS ON 31.03.2021

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

| | | |
|---|---|--|
| 1 | CIN | L24110AP1991PLC103912 |
| 2 | Registration Date | 02.12.1991 |
| 3 | Name of the Company | Krebs Biochemicals& Industries Limited |
| 4 | Category/Sub-Category of the Company | Public Company/ Limited by shares |
| 5 | Address of the Registered Office & Contact Details | Kothapalli(v), Kasimkota(M), Anakapalli, Vishakapatnam(D), Andhra Pradesh. Tel: 040-66808040 |
| 6 | Whether Listed Company | Yes |
| 7 | Name, Address & Contact Details of the Registrar & Share Transfer Agent, if any | Kfintech Private Limited, Karvy Selenium Tower B, Plot No. 31 &32 ,Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad, Telangana- 500032. Tel: 040-67161500 |

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 No | Name & Description of main products/services | NIC code of the product/service | % to total turnover of the Company |
|-------|--|---------------------------------|------------------------------------|
| 1 | Simvastatin | 29420090 | 28.45% |
| 2. | Phenylephrine | 29420090 | 42.61% |
| 3. | Job work Charges | | 27.79% |

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

| SI No. | Name and Address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|--------|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1 | NIL | NIL | NA | Nil | Nil |

IV. Shareholding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Shareholding

| Category of shareholders | No. of shares at the beginning of the period | | | | No. of shares held at the end of the period | | | | % change during the period |
|---|--|--------------|-----------------|-------------------|---|--------------|-----------------|-------------------|----------------------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individuals/HUF | 4957830 | 20400 | 4978230 | 27.66% | 4957830 | 20400 | 4978230 | 25.37% | -4.29% |
| b) Central Government/ State Government(s) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Bodies Corporate | 7145195 | 0 | 7145195 | 39.69% | 8765195 | 0 | 8765195 | 44.67% | 4.98% |
| d) Financial Institutions/ Banks | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| e) Others | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| Sub-Total A(1) | 12103025 | 20400 | 12123425 | 67.35% | 13723025 | 20400 | 13743425 | 70.05% | 2.07% |
| 2) Foreign | | | | | | | | | |
| a) Indian (NRIs/Foreign Individuals) | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| b) Bodies Corporate | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| c) Institutions | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| d) Qualified Foreign Investor | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| e) Others | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| Sub-Total A(2) | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| Total A= A(1)+A(2) | 12103025 | 20400 | 12123425 | 67.35% | 13723025 | 20400 | 13743425 | 70.05% | 2.07% |
| (B) Public Shareholding | | | | | | | | | |
| 1) Institutions | | | | | | | | | |
| (a) Mutual Funds/UTI | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| (b) Financial Institutions/ Banks | 522 | 0 | 522 | 0.00% | 522 | 0 | 522 | 0.00% | 0.00% |
| (c) Central Government/ State Government(s) | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| (d) Venture Capital Funds | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| (e) Insurance Companies | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| (f) Foreign Institutional Investors | 1300 | 0 | 1300 | 0.00% | 1300 | 0 | 1300 | 0.00% | 0.00% |
| (g) Foreign Venture Capital investors | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| (h) Qualified Foreign Investors | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| (i) Others | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| Sub-Total- B(1) | 1822 | 0 | 1822 | 0.01% | 1822 | 0 | 1822 | 0.01% | 0.00% |
| (2) Non-Institutions | | | | | | | | | |
| (a) Bodies Corporate | 1887019 | 0 | 1890620 | 10.50% | 1806010 | 0 | 1809611 | 9.22% | 1.19% |
| (b) Individuals | | | | | | | | | |
| (i) Individuals holding nominal share capital up to Rs. 2 lakhs | 1513792 | 139230 | 1653022 | 9.18% | 2050922 | 138330 | 2189252 | 11.16% | 1.98% |

| | | | | | | | | | |
|---|------------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|--------------|
| (ii) Individuals holding nominal share capital in excess of Rs. 2 lakhs | 1581676 | 489800 | 2071476 | 11.51% | 1165045 | 380000 | 1545045 | 7.87% | 3.64% |
| (c) Others | 2147240 | 3601 | 2150841 | 9.98% | 2137441 | 3601 | 2141042 | 10.91% | 0.93% |
| Non Resident Individuals | 259505 | 0 | 259505 | 1.14% | 305209 | 0 | 305209 | 1.56% | 0.03% |
| Clearing Members | 716 | 0 | 716 | 0.00% | 30457 | 0 | 30457 | 0.16% | 0.16% |
| NBFCs Registered with RBI | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0.00% |
| Sub-Total- B(2) | 5240886 | 634453 | 5875339 | 32.64% | 5351586 | 522031 | 5873517 | 29.94% | 2.7% |
| Total B= B(1)+B(2) | 5242708 | 634453 | 5877161 | 32.65% | 5353408 | 521931 | 5875339 | 29.95% | 2.7% |
| Total A+B | 173462555 | 654313 | 18000586 | 100% | 19076955 | 543631 | 19620586 | 100% | 0.00% |
| (c) Shares held by custodians, against which Depository Receipts have been issued | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 |
| (1) Promoter and Promoter group | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 |
| (2) Public | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% | 0 |
| Grand Total (A+B+C) | 173462555 | 654313 | 18000586 | 100% | 19076955 | 543631 | 19620586 | 100% | 0.00% |

ii) Shareholding of promoters

| S.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 the total shares of the company | % of shares pledged/encumbered to total shares | No. of shares | % of the total shares of the company | % of shares pledged/encumbered to total shares | |
| 1 | Dr R T Ravi | 23474 | 0.14% | 0.00% | 23474 | 0.12% | 0.00% | 0.02% |
| 2 | Avinash Ravi | 2140272 | 12.87% | 0.00% | 2140272 | 10.91% | 0.00% | 1.96% |
| 3 | Ipca Laboratories Limited | 7145195 | 39.69% | 0.00% | 8765195 | 44.67% | 0.00% | 4.98% |
| 4 | Hemalata Ravi | 2691524 | 16.18% | 0.00% | 2691524 | 13.70% | 0.00% | 2.48% |
| 5 | Aditya Ravi | 10672 | 0.06% | 0.00% | 10672 | 0.05% | 0.00% | 0.01% |
| 6 | Ajay Ravi | 112288 | 0.67% | 0.00% | 112288 | 0.57% | 0.00% | 0.01% |
| | Total | 10753425 | 64.65% | 0.00% | 13743425 | 70.05% | 0.00% | 9.46% |

iii) Change in promoters' Shareholding (Please specify, if there is no change)

| S. No. | Name of the shareholder | Shareholding in the beginning of the year | | Date | Reason | Increase/Decrease in shareholding | | 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. | Dr R T Ravi | 23474 | 0.13% | NA | NA | 0 | 0 | 23474 | 0.12% |
| 2. | Mr. Avinash Ravi | 2140272 | 11.89% | NA | NA | 0 | 0 | 2140272 | 10.91% |
| 3. | Mrs. Hemalata Ravi | 2691524 | 14.95% | NA | NA | 0 | 0 | 2691524 | 13.70% |
| 4. | Ipca Laboratories Limited | 7145195 | 39.69% | 20.05.2020 | Allotment of shares pursuant to partial conversion of warrants | 1620000 | 4.98% | 8765195 | 44.67% |
| 5. | Aditya Ravi | 10672 | 0.06% | NA | NA | 0 | 0 | 10672 | 0.05% |
| 6. | Ajay Ravi | 112288 | 0.62% | NA | NA | 0 | 0 | 112788 | 0.57% |

iv) Shareholding pattern of top ten shareholders (other than Directors, promoters and Holders of ADRs and GDRs):

| S. No. | Name of the shareholder | Shareholding in the beginning of the year | | Date | Reason | Increase/Decrease in shareholding | | 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. | Sun Pharmaceutical Industries Limited | 1050000 | 5.83 | N.A | N.A | Nil | Nil | 1050000 | 5.35% |
| 2. | Deep Investrade (Bombay) Private Limited | 599000 | 3.33% | 31-12-2020 | Transfer-sale | (100000) | 0.50% | 499000 | 2.54% |
| 3. | K. Satish | 443067 | 2.46% | NA | NA | Nil | Nil | 443067 | 2.26% |
| 4. | ShaajiPalliyath | 200000 | 1.11% | NA | NA | Nil | Nil | 200000 | 1.02% |
| 5. | K Swapna | 156653 | 0.87% | 04-12-2020 11-12-2020 31-12-2020 | (12690) Transfer (48784) Transfer (83022) Transfer | 0.06% 0.24% 0.42% | 143963 95169 12147 | 0.73% % 0.49% % 0.06% | |
| 6. | Edelweiss Asset Reconstruction Company Limited | 150000 | 0.83% | NA | NA | Nil | Nil | 150000 | 0.76% |
| 7. | Nagendra Rao Vempati | 119600 | 0.66% | NA | NA | Nil | Nil | 119600 | 0.61% |
| 8. | Gutta Venkateswara Rao | 109800 | 0.61% | 08-01-2021 15-01-2021 | Transfer-Purchase Transfer-Sale | 109800 (5000) | 0.55% 0.02% | 219600 219600 104800 | 1.12% 0.09% 0.53% |
| 9. | Gandhi Kantheti | 91044 | 0.51% | 27-11-2020 04-12-2020 11-12-2020 31-12-2020 15-01-2021 | Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale | (21044) (6690) (33310) (20000) (74) | Nil | 70000 63310 30000 10000 9926 | 0.36% 0.32% 0.15% 0.05% |
| 10. | LEKHYA KANTHETI | 90990 | 0.51% | 17-04-2020 29-05-2020 31-07-2020 07-08-2020 18-09-2020 02-10-2020 09-10-2020 23-10-2020 30-10-2020 06-11-2020 | Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale Transfer-Sale | (20000) (14000) (6744) (16625) (610) (3011) (2215) (3425) (22210) (2150) | 0.10% 0.07% 0.03% 0.08% 0.00% 0.01% 0.01% 0.01% 0.11% 0.01% | 70990 56990 50246 33621 33011 30000 27785 24360 2150 0 | 0.39% 0.32% 0.26% 0.17% 0.17% 0.15% 0.14% 0.12% 0.01% |

Note: The percentage of shareholding at the end of the year is calculated on the number of shares as on 31st March 2021 i.e. 19620586 shares.

v) Shareholding of Directors & KMP

| S. No. | Name of the shareholder | Shareholding in the beginning of the year | | Date | Reason | Increase/Decrease in shareholding | | 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. | Dr R T Ravi (Non- Executive Director & Chairman) | 23474 | 0.13% | NA | NA | 0 | 0 | 23474 | 0.12% |
| 2. | Avinash Ravi (Managing Director) | 2140272 | 11.89% | NA | NA | 0 | 0 | 2140272 | 10.91% |
| 3. | G V L Prasad (Independent Director) | 142530 | 0.86% | NA | NA | 0 | 0 | 142530 | 0.72% |
| 4. | MalatiTangirala (Independent Director) | 0 | 0.00% | Nil | Nil | 0 | 0.00% | 0 | 0.00% |
| 5. | SatishKhivsara (Independent Director) | 50 | 0.00% | Nil | Nil | 0 | 0.00% | 50 | 0.00% |
| 6. | Manish Jain (Non-Executive Director) | 100 | 0.00% | Nil | Nil | 0 | 0.00% | 100 | 0.00% |
| 7. | E J Babu (Non-Executive Director) | 50 | 0.00% | Nil | Nil | 0 | 0.00% | 50 | 0.00% |
| 8. | Raj Kamal Prasad Verma (Independent Director) | 200 | 0.00% | Nil | Nil | 0 | 0.00% | 200 | 0.00% |
| 9. | Ravi Babu Ravi | 0 | 0.00% | Nil | Nil | 0 | 0.00% | 0 | 0.00% |
| 10. | Taruni Banda (CS from 9th August, 2020) | 0 | 0.00% | Nil | Nil | 0 | 0.00% | 0 | 0.00% |

v. Indebtedness

(₹ in lacs)

| | Secured Loans excluding Deposits | Unsecured Loans | Deposits | Total Indebtedness |
|---|-------------------------------------|--------------------|----------|-----------------------|
| Indebtedness at the beginning of the Financial year | 0.00 | 8121.27 | 0.00 | 8121.27 |
| i) Principal Amount | 0.00 | 8121.27 | 0.00 | 8121.27 |
| 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) | 0.00 | 8121.27 | 0.00 | 8121.27 |
| Change in indebtedness during the year | | | | |
| Additions | 0.00 | 3555.00 | 0.00 | 3492.67 |
| Reduction | 0.00 | (62.43) | 0.00 | (62.43) |
| Net change | 0.00 | 3492.57 | 0.00 | 3492.57 |
| Indebtedness at the end of the year | | | | |
| i) Principal Amount | 0.00 | 11618.83 | 0.00 | 11613.83 |
| 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) | 0.00 | 11613.83 | 0.00 | 11613.83 |

vi. Remuneration of Directors and Key Managerial Personnel

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

(₹ In lacs)

| S.No. | Particulars of Remuneration | Amount |
|-------|--|--------|
| 1. | Gross Salary (Rs. In lakhs) | |
| | a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961 | 42.00 |
| | (b) Value of perquisites u/s 17(2) of the Income tax Act, 1961 | 10.30 |
| | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961 | - |
| 2 | Stock Option | - |
| 3. | Sweat Equity | - |
| 4 | Commission as % of profit | - |
| 5 | Others (please Specify) | - |
| | Total (A) | 52.30 |
| | Ceiling As per the Limit | |

B. Remuneration to Other Directors

(₹ in lacs)

| Particulars of Remuneration | Name of the Directors | | | | | | | Total Amount |
|--|------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------|------------------------|--------------------------------------|-----------------|
| | R T Ravi (00272977) | G V L Prasad (00017081) | MalatiTangirala (07094957) | Satish Khivsara (07244464) | Manish Jain (01856146) | E J Babu (06759124) | Raj Kamal Prasad Verma (02166789) | |
| Independent & Non- Executive Directors | | | | | | | | |
| a) Fee for attending Board Meetings | 0.70 | 1.20 | 1.15 | 1.20 | 0.60 | 0.50 | 0.60 | 5.95 |
| b) Commission | - | - | - | - | - | - | - | - |
| c) Others, Please specify | - | - | - | - | - | - | - | - |
| Total (1) | 0.70 | 1.20 | 1.15 | 1.20 | 0.60 | 0.50 | 0.60 | 5.95 |

C. Remuneration to Key Managerial Personnel Other than MD/WTD/Manager:

(₹ in lacs)

| S.No. | Particulars of Remuneration | Company Secretary (Ms. Taruni Banda) * | Chief Financial Officer (Mr. R. Ravi Babu w.e.f 30th April, 2020) | Total Amount |
|-------|--|---|---|-----------------|
| 1. | Gross Salary | 763020 | 1478438 | 2241458 |
| | 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) of the Income tax Act, 1961 | Nil | Nil | Nil |
| | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961 | Nil | Nil | Nil |
| 2 | Stock Option | Nil | Nil | Nil |
| 3. | Sweat Equity | Nil | Nil | Nil |
| 4 | Commission as % of profit | Nil | Nil | Nil |
| 5 | Others (please Specify) | Nil | Nil | Nil |
| | Total (A) | 763020 | 1478438 | 2241458 |
| | Ceiling As per the Limit | 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 Punishment Compounding | | | NIL | | |
| B. Directors | | | | | |
| Penalty Punishment Compounding | | | NIL | | |
| C. Officers in Default | | | | | |
| Penalty Punishment Compounding | | | NIL | | |