

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

U24239MH2001PTC130654

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCR7594L

(ii) (a) Name of the company

RELIANCE LIFE SCIENCES PRIV

(b) Registered office address

DHIRUBHAI AMBANI LIFE SCIENCES CENTRE
R-282 TTC AREA OF MIDC, THANE BELAPUR ROAD, RABALE
NAVI MUMBAI
Maharashtra
400701

(c) *e-mail ID of the company

RLS.CompanySecretary@Reli

(d) *Telephone number with STD code

02240678000

(e) Website

www.rellife.com

(iii) Date of Incorporation

30/01/2001

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private 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

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on or before due date.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

4

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	75.85
2	M	Professional, Scientific and Technical	M5	Scientific research and development	0.11
3	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	1.71
4	Q	Hospital and Medical Care	Q2	Medical and dental practice, Nursing, pathology, blood bank services, etc.	22.33

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	96,510,000	96,010,000	96,010,000	96,010,000
Total amount of equity shares (in Rupees)	965,100,000	960,100,000	960,100,000	960,100,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity share				
Number of equity shares	96,510,000	96,010,000	96,010,000	96,010,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	965,100,000	960,100,000	960,100,000	960,100,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	29,500,000	19,750,000	19,750,000	19,750,000
Total amount of preference shares (in rupees)	295,000,000	197,500,000	197,500,000	197,500,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8% Non- Convertible Non- Cumulative Redeemable				
Number of preference shares	29,500,000	19,750,000	19,750,000	19,750,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	295,000,000	197,500,000	197,500,000	197,500,000

(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	96,010,000	0	96010000	960,100,000	960,100,000	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	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 <div></div>						
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 <div></div>						
At the end of the year	96,010,000	0	96010000	960,100,000	960,100,000	
Preference shares						
At the beginning of the year	19,750,000	0	19750000	197,500,000	197,500,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
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						
At the end of the year	19,750,000	0	19750000	197,500,000	197,500,000	

ISIN of the equity shares of the company

(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		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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			
	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

Particulars	Number of units	Nominal value per unit	Total value
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

14,044,472,224

(ii) Net worth of the Company

1,972,308,943

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	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0

3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	96,010,000	100	19,750,000	100
10.	Others	0	0	0	0
	Total	96,010,000	100	19,750,000	100

Total number of shareholders (promoters)

7

(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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0

8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

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	7	7
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	0	0	0	0	0
B. Non-Promoter	3	1	2	2	0	0
(i) Non-Independent	3	1	2	2	0	0
(ii) Independent	0	0	0	0	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	3	1	2	2	0	0

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

5

(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)
DINESH BHASKAR SA ⁺	02876683	Director	0	
RAMAPRASAD JAYAR ⁺	01555571	Whole-time director	0	
VINAY ARVIND RANAC ⁺	00006568	Whole-time director	0	
LAXMIDAS VALLABHD ⁺	00007722	Director	0	
HARDEEP SINGH SOD ⁺	ABHPS7806G	Company Secretary	0	

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

1

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)
DINESH BHASKAR SA ⁺	02876683	Whole-time director	01/11/2020	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extraordinary General Meet ⁺	10/07/2020	7	2	38
Annual General Meeting	16/11/2020	7	2	38

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/06/2020	4	4	100
2	30/07/2020	4	4	100
3	28/08/2020	4	4	100
4	30/09/2020	4	4	100
5	10/11/2020	4	4	100
6	25/01/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

2

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	CORPORATE	30/09/2020	3	3	100
2	CORPORATE	30/03/2021	3	3	100

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	
								(Y/N/NA)
1	DINESH BHAS	6	6	100	2	2	100	
2	RAMAPRASA	6	6	100	0	0	0	
3	VINAY ARVIN	6	6	100	2	2	100	
4	LAXMIDAS VA	6	6	100	2	2	100	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DINESH BHASKAR	Director	5,272,107	0	0	170,301	5,442,408
2	RAMAPRASAD JAY	Whole-time director	7,385,304	0	0	243,467	7,628,771
3	VINAY ARVIND RA	Whole-time director	14,149,980	0	0	469,968	14,619,948
	Total		26,807,391	0	0	883,736	27,691,127

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	HARDEEP SINGH	Company Secretary				5,230,605	5,230,605
	Total					5,230,605	5,230,605

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					0	0

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

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

6

dated

27/06/2016

(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:

1. 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.
2. 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

DIN of the director

To be digitally signed by

- ☒ 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

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

RELIANCE LIFE SCIENCES PRIVATE LIMITED

ATTACHMENT TO FORM MGT-7:

(XIII) Whether complete list of shareholders, debenture holders has been enclosed as an attachment.

Equity Shareholders as on March 31, 2021

Sr.No.	Folio No.	Name of Equity Shareholders	Number of shares held	Face Value (Rs.)
1	3	Reliance Health and Technology Private Limited	1,82,41,900	10
2	5	Healthcare Systems and Solutions Global Private Limited	1,82,41,900	10
3	7	Reliance Agrotech Private Limited	1,82,41,900	10
4	14	Reliance Research and Development Services Private Limited	1,82,41,900	10
5	18	Nashoba Trading Company LLP	1,34,41,400	10
6	19	Saffron Trading Company LLP	96,01,000	10
Total			9,60,10,000	

8% Non-Convertible Non-Cumulative Redeemable Preference Shareholder as on March 31, 2021

Sr.No.	Folio No.	Name of Preference Shareholder	Number of shares held	Face Value (Rs.)
1	8PS-1/2020	Nashoba Trading Company LLP	1,97,50,000	10

RELIANCE LIFE SCIENCES PRIVATE LIMITED

Optional Attachment to Form No. MGT-7

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

(i) Turnover for the financial year 2020-21:

<u>Income from:</u>	<u>Amount (Rs.)</u>
Sale of Products	1076,13,76,140
Sale of Services	323,41,59,836
Other operating revenue	4,89,36,248
Total: (Gross inclusive of GST of Rs. 72,12,29,531)	1404,44,72,224

(ii) Net worth as on March 31, 2021

Sr. No.	Particulars	Amount (Rs.)
A.	Paid-up Share Capital	
a)	Equity Share Capital	96,01,00,000
b)	Preference Share Capital	19,75,00,000
1	Total - Paid-up Share Capital	115,76,00,000
B.	Reserves and Surplus: (created out of profits only) (should not include reserve created out of revaluation of assets, write back of depreciation and amalgamation)	
a)	Capital Reserve	96,84,118
b)	Capital Redemption Reserve	29,43,000
c)	Securities Premium Reserve	87,16,50,000
d)	General Reserve	6,65,57,990
e)	Debit Balance of Profit and Loss Account	-13,61,26,165
2	Total - Reserves and Surplus	81,47,08,943
3	Less: Accumulated losses/deferred expenditure & miscellaneous expenditure not written off	0
4	Net worth (1+2) – (3) as per Section 2(57) of Companies Act, 2013	197,23,08,943

RELIANCE LIFE SCIENCES PRIVATE LIMITED

Note:

1. Capital Reserve appearing in the books was transferred to the Company pursuant to the Scheme of Amalgamation of Lazor Syntex Private Limited ("First Transferor Company") and Rajlaxmi Securities Private Limited ("Second Transferor Company") with the Company during the financial year 2005-2006.
2. Amalgamation Reserve is not included;
Pursuant to sanction by the Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") vide its order dated 24th October 2019 under Sections 230 to 232 of the Companies Act, 2013 to a Scheme of Amalgamation ("The Scheme"), M/s Reliance Life Sciences BV (the "Transferor Company") engaged in the business of Biopharma Products was amalgamated with the Company. The Scheme of Amalgamation has become effective on 29th November 2019 with Appointed Date being 1st September 2019.

RELIANCE LIFE SCIENCES PRIVATE LIMITED

OPTIONAL ATTACHMENT TO FORM MGT-7:

DETAILS AS ON MARCH 31, 2021

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

The amount mentioned under the remuneration details of Company Secretary represent payment on secondment and is exclusive of Service tax.