



BHARAT SERUMS AND VACCINES LIMITED

(CIN: U24230MH1971PLC015134)

Registered Office : 17th Floor, Hoechst House, Nariman Point, Mumbai - 400021, India

Tel. : +91-22-6656 0900 / 6656 0980

Fax : +91-22-6656 0933

E-mail : corporate@bharatserums.com

Website : www.bharatserums.com

ANNEXURE - V

MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2018

[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	U24230MH1971PLC015134
2.	Registration Date	April 29, 1971
3.	Name of the Company	Bharat Serums & Vaccines Ltd.
4.	Category / Sub-Category of the Company	Company Limited by Share/ Indian Non-Government Company
5.	Address of the Registered office and contact details	17th Floor, Hoechst House, Nariman Point, Mumbai-400021
6.	Whether listed company	No
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Pvt Limited, C-13, Pannalal Silk Mills Compound, L.B.S. Marg, Bhandup (West), Mumbai 400 078, Tel: 022 2594 6970.

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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1.	BSV is inter alia engaged in the business of research, development, manufacturing, marketing and sales of biopharmaceutical and pharmaceutical products in India and Overseas Market.	21001,21002,7210	100%

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

Sr. No.	Name, Address & CIN of the Company	% of Shares held	Applicable Section
1.	Holding Company NIL	N.A.	N.A.
2.	Subsidiary Companies- Indian Eurolife Regen Private Limited 17th Floor, Hoechst House, Nariman Point, Mumbai-400021.	100%	2(87)(ii)
3.	Subsidiary Companies- Overseas		

Corporate Office
3rd Floor, Liberty Tower,
Plot No. K-10,
Behind Reliable Plaza,
Kalwa Industrial Estate,
Airoli, Navi Mumbai,
Pin - 400 708.
Tel. : +91-22-4504 3456
Fax.: +91-22-4504 3200

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	BSV Bioscience GmbH, Max-Planck-Strabe, 1252499 Baesweiler Germany.	100%	2(87)(ii)
	BSV Biosciences Inc. 380, Woodview Avenue, Morgan Hill, CA 95037, USA	100%	2(87)(ii)
	BSV Bioscience Philipines Inc. 3805, One San Miguel, Ave, Condominium, San Miguel Ave, Corner Shaw Boulevard, Pasig City 1600, Philippines.	100%	2(87)(ii)
4.	Associate Company NIL	N.A.	N.A.

IV. SHAREHOLDING PATTERN (Equity Share Capital Break- up as percentage of Total Equity):-

i) Shareholding of Individuals:-

Category of Shareholders	No. of Shares held at the beginning of the year (As on April 01, 2017)				No. of Shares held at the end of the year (As on March 31, 2018)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian	0	0	0		0	0	0	0	0
a) Individual/HUF	1,25,97,139	3,092	1,26,00,231	67.25	1,25,97,139	3,092	1,26,00,231	67.25	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	9,27,864	0	9,27,864	4.95	9,27,864	0	9,27,864	4.95	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other....				0				0	0
Sub-total (A) (1):-	1,35,25,003	3,092	1,35,28,095	72.20	1,35,25,003	3,092	1,35,28,095	72.20	0
(2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0
b) Other - Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	1,35,25,003	3092	1,35,28,095	72.20	1,35,25,003	3,092	1,35,28,095	72.20	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0

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c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	19,85,614	13,54,007	33,39,621	17.83	19,85,614	13,54,007	33,39,621	17.83	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FII's	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	19,85,614	13,54,007	33,39,621	17.83	19,85,614	13,54,007	33,39,621	17.83	0
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	4,19,193	0	4,19,193	2.24	4,19,193	0	4,19,193	2.24	0
ii) Overseas	8,51,004	0	8,51,004	4.54	8,51,004	0	8,51,004	4.54	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto INR. 1 lakh	309	2,37,244	2,37,553	1.27	309	2,37,244	2,37,553	1.27	0
ii) Individual shareholders holding nominal share capital in excess of INR 1 lakh	3,59,547	0	3,59,547	1.92	3,59,547	0	3,59,547	1.92	0
c) Others (specify)									
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Trusts	0	0	0	0	0	0	0	0	0
Non-Resident Indians	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	16,30,053	2,37,244	18,67,297	9.97	16,30,053	2,37,244	18,67,297	9.97	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	36,15,667	15,91,251	52,06,918	27.80	36,15,667	15,91,251	52,06,918	27.80	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	1,71,40,670	15,94,343	1,87,35,013	100	1,71,40,670	15,94,343	1,87,35,013	100	0

ii) Shareholding of Promoters:-

Sr. No.	Shareholder 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	
Corporate Office	R & D Centre	Thane Factory	Ambernath Factory	Warehouse				
3rd Floor, Liberty Tower, Plot No. K-10, Behind Reliable Plaza, Kalwa Industrial Estate, Airoli, Navi Mumbai, Pin - 400 708. Tel. : +91-22-4504 3456 Fax.: +91-22-4504 3200	3rd Floor, Liberty Tower, Plot No. K-10, Behind Reliable Plaza, Kalwa Industrial Estate, Airoli, Navi Mumbai, Pin - 400 708. Tel. : +91-22-4504 3000 Fax.: +91-22-4504 3200	Plot No. A-371/372, Road No. 27, Wagle Industrial Estate, Thane (West), Pin - 400 604. Tel.: +91-22-2582 2181, 2582 1399, +91-22-679 77696 Fax.: +91-22-2582 3640 E-mail: factory@bharatserums.com	Plot No. K-27, Anand Nagar, Additional M.I.D.C., Ambernath (East), Pin -421 501. Tel.: 0251-262 1645 / 262 1648 / 262 1083, 656 4623 / 656 7857 Fax.: 0251- 262 1089 E-mail: ambarnath@bharatserums.com	Building No. H-4, Premise No.1 Survey No. 15, Sonale Village, Mumbai - Nasik Highway, Taluka - Bhiwandi, Dist - Thane, Pin - 421 302. Tel.: 0252 - 2663 026 / 27				



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1	Mr. Bharat V. Daftary (HUF)	4,58,538	2.45	0	4,58,538	2.45	0	0)
2	Dr. Gautam Daftary (HUF)	4,58,539	2.45	0	4,58,538	2.45	0	0
3	Dr. Vinod Daftary (HUF)	773	0.00	0	773	0.00	0	0
4	Dr. Gautam Daftary	29,65,862	15.83	0	29,65,862	15.83	0	0
5	Master Akshay G. Daftary Jointly with Ms. Aarti G. Daftary	773	0.00	0	773	0.00	0	0
6	Mr. Siddharth B. Daftary Jointly with Ms. Bhavna Daftary	773	0.00	0	773	0.00	0	0
7	Smt. Ansuya V. Daftary jointly with Dr. Vinod Daftary	773	0.00	0	773	0.00	0	0
8	Mr. Bharat V. Daftary	29,65,862	15.83	0	29,65,862	15.83	0	0
9	Mr. Bharat V. Daftary Jointly with Ms. Bhavna Daftary	18,30,322	9.77	0	18,30,322	9.77	0	0
10	Dr. Gautam V. Daftary Jointly with Ms. Aarti Daftary	18,30,322	9.77	0	18,30,322	9.77	0	0
11	Ms. Aarti Daftary Jointly with Dr. Gautam Daftary	10,43,847	5.57	0	10,43,847	5.57	0	0)
12	Aksipro Diagnostic Pvt. Ltd.	9,27,864	4.95	0	9,27,864	4.95	0	0
13	Ms. Bhavna Daftary Jointly with Mr. Bharat Daftary	10,43,847	5.57	0	10,43,847	5.57	0	0
TOTAL		1,35,28,095	72.21	0	1,35,28,095	72.21	0	0

iii) Change in Promoters' Shareholding: -

Sr. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total Equity shares of the Company	No. of Shares	% of total Equity shares of the Company
NIL					

iv) Shareholding pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs & ADRs):-

Sr. No.	Particulars For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total Equity shares of the Company	No. of Shares	% of total Equity shares of the Company
1	Orbimed Asia Mauritius Limited				

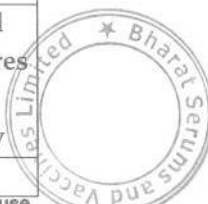
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	At the beginning of the year	20,75,017	11.08	20,75,017	11.08
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	Conversion of Pref to Equity	-	-	-	-
	At the end of the year	-	-	20,75,017	11.08
	Orbimed Asia II Mauritius FVCI Investments Limited				
2	At the beginning of the year	12,64,554	6.75	12,64,554	6.75
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	12,64,554	6.75
	Kotak India Private Equity Fund III				
3	At the beginning of the year	8,50,954	4.54	8,50,954	4.54
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	8,50,954	4.54
	Kotak Mahindra Life Insurance Company Limited				
4	At the beginning of the year	1,63,210	0.87	1,63,210	0.87
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	1,63,210	0.87
	Agcotech Pharmaceuticals LLP				
5	At the beginning of the year	1,60,378	0.86	1,60,378	0.86
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	1,60,378	0.86
	Ms. Sarla H. Kothari				
6	At the beginning of the year	1,39,953	0.75	1,39,953	0.75
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	1,39,953	0.75
	Mr. Shirish Daftary				
7	At the beginning of the year	1,09,797	0.59	1,09,797	0.59
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-

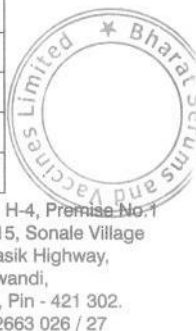
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	Bonus Issue				
	At the end of the year	-	-	1,09,797	0.59
8	Ms. Sindhu Daftary				
	At the beginning of the year	1,09,797	0.59	1,09,797	0.59
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	1,09,797	0.59
9	Kotak India Growth Fund III				
	At the beginning of the year	95,605	0.51	95,605	0.51
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	95,605	0.51
10	Ms. Kavita Khanna				
	At the beginning of the year	90,848	0.48	90,848	0.48
	Purchase(s) during the year	-	-	-	-
	Sales(s) during the year	-	-	-	-
	Bonus Issue	-	-	-	-
	At the end of the year	-	-	90,848	0.48

v) Shareholding of Directors and Key Managerial Personnel:

Details of changes in the shareholding of Directors of the Company who held/hold Equity Shares of the Company are as mentioned herein. - None of the other Directors / Key Managerial Personnel of the Company held any Equity Shares of the Company either at the beginning of the year i.e. April 1, 2017 or at the end of the year i.e. March 31, 2018 or dealt in the Equity Shares of the Company during financial year ended March 31, 2018.

Shareholding at the beginning of the year i.e. April 1, 2017		Changes during the year			Cumulative Shareholding during the year	
No. of Shares	% of Equity Capital	Date	No. of Shares	Reason	No. of Shares	% of Equity Capital
Mr. Bharat Daftary Chairman & Managing Director						
29,65,862	15.83	NA	NIL	NA	29,65,862	15.83
Dr. Gautam Daftary Vice Chairman & Managing Director						
29,65,862	15.83	NA	NIL	NA	29,65,862	15.83
Mr. Siddharth B. Daftary Jointly with Ms. Bhavna Daftary (Being Mr. Siddharth B. Daftary as Whole-time Director)						

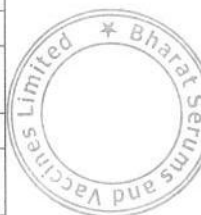
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773	0.00	NA	NIL	NA	773	0.00
Mr. Bharat V. Daftary Jointly with Ms. Bhavna Daftary (Being Mr. Bharat Daftary as Chairman & Managing Director)						
18,30,322	9.77	NA	NIL	NA	18,30,322	9.77
Dr. Gautam Daftary Jointly with Ms. Aarti Daftary (Being Dr. Gautam Daftary as Vice Chairman & Managing Director)						
18,30,322	9.77	NA	NIL	NA	18,30,322	9.77
Mr. Anil Damle (Being Chief Financial Officer)						
NIL	NA	NA	NIL	NA	NIL	NA
Mr. Charudatta Samant (Being Company Secretary)						
NIL	NA	NA	NIL	NA	NIL	NA

V. INDEBTEDNESS

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

(INR. In Lakhs)

Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposit	Total Indebtedness
At the beginning of the financial Year				
(i) Principal Amount	14,973.46	545.59	-	15,519.05
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	177.66	16.37	-	194.03
Total (i+ii+iii)	15,151.12	561.96	-	15,713.08
Change in Indebtedness during the Financial Year				
Addition	-	-	-	-
Reduction	2867.63	295.37	-	3,163.00
Exchange diff	-	-	-	-
Net Change	2867.63	295.37	-	3,163.00
Indebtedness at the end of the Financial Year				
(i) Principal Amount	12,120.36	254.32	-	12,374.68
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	163.13	12.27	-	175.40
Total (i+ii+iii)	12,283.49	266.59	-	12,550.08

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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



Corporate Office
3rd Floor, Liberty Tower,
Plot No. K-10,
Behind Reliable Plaza,
Kalwa Industrial Estate,
Airoli, Navi Mumbai,
Pin - 400 708.
Tel. : +91-22-4504 3456
Fax. : +91-22-4504 3200

R & D Centre
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Thane Factory
Plot No. A-371/372, Road No. 27,
Wagle Industrial Estate,
Thane (West), Pin - 400 604.
Tel. : +91-22-2582 2181, 2582 1399,
+91-22-679 77696
Fax. : +91-22-2582 3640
E-mail: factory@bharatserums.com

Ambernath Factory
Plot No. K-27, Anand Nagar,
Additional M.I.D.C.,
Ambernath (East), Pin -421 501.
Tel.: 0251-262 1645 / 262 1648 / 262 1083,
656 4623 / 656 7857
Fax.: 0251- 262 1089
E-mail: ambarnath@bharatserums.com

Warehouse
Building No. H-4, Premise No.1
Survey No. 15, Sonale Village
Mumbai - Nasik Highway,
Taluka - Bhiwandi,
Dist - Thane, Pin - 421 302.
Tel.: 0252 - 2663 026 / 27



BHARAT SERUMS AND VACCINES LIMITED

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(INR. In Lakhs)

Sr. No.	Particulars of Remuneration	Mr. Bharat Daftary- Managing Director	Dr. Gautam Daftary Managing Director	Mr. Girish Bakre Whole time Director*	Mr. Siddharth Daftary Whole time Director	Total Amount
1.	Gross Salary	167.99	149.99	113.88	19.49	451.35
	Salary	0	0	0	0	0
	Perquisites	0	0	0	0	0
	Profits in lieu of salary	0	0	0	0	0
2.	Stock Options	0	0	0	0	0
3.	Sweat Equity	0	0	0	0	0
4.	Commission	0	0	0	0	0
	As % of profit	0	0	0	0	0
	Others, specify	0	0	0	0	0
5.	Others (Contribution to provident fund)	0	18.00	0	2.34	20.34
Total (A)		167.99	167.99	113.88	21.83	471.69
Ceiling as per the Act		10% of the profits as per Section 198 of the Companies Act, 2013.				

B. Remuneration to other Directors:

(INR. In Lakhs)

Name of Directors	Sitting Fees	Commission	Others	Total
Independent Directors				
Mr. Manu Daftary	0.72	-	-	0.72
Mr. Ajeet Singh Karan	3.24	-	-	3.24
Mr. Suketu Shah	2.41	-	-	2.41
Ms. Nafeesa Moloobhoy	1.00	-	-	1.00
Mr. Shahzaad Dalal	0.75	-	-	0.75
Mr. Suresh Goklaney	1.25	-	-	1.25
Total	9.37	-	-	9.37
Nominee Directors				
Mr. Nitin Deshmukh#	-	-	-	-
Mr. Sunny Sharma	2.66	-	-	2.66
Total	2.66	-	-	2.66
Grand Total	12.03	-	-	12.03
Overall Ceiling as per the Act	INR. 1,00,000 per Meeting of the Board or Committee thereof as per Section 197 read with Rule 4 of Companies (Appointment and Managerial Remunerating) Rules, 2014.			



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#Nominee Directors sitting fees was paid to Kotak India Private Equity Fund III.

C. Remuneration to Key Managerial Personnel (Other than Managing Director, Whole-time Directors and/or Manager):-

(INR. In Lakhs)

Sr. No.	Particulars of Remuneration	Mr. Anil Damle (CFO)	Mr. Charudatta Samant (Company Secretary)	Total Amount
1.	Gross Salary	68.16	23.39	91.55
	Salary	-	-	-
	Perquisites	-	-	-
	Profits in lieu of salary	-	-	-
2.	Stock Options	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission	-	-	-
	As % of profit	-	-	-
	Others(Bonus)	0.17	0.17	0.34
5.	Others (Contribution to provident fund)	3.68	1.26	4.94
Total (A)		72.01	24.82	96.83
Ceiling as per the Act		10% of the profits as per Section 198 of the Companies Act, 2013		

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Neither the Company nor any of its Directors or Officers in default were penalized / punished for violation of any of the provisions of Companies Act, 1956 or 2013, by any of the regulatory authorities under the Act. Further no application was made by the Company or its Directors or Officers in Default for compounding of any of the provisions of the Act and therefore information in this regard is Nil.



For and on behalf of the Board

Bharat Daftary

Bharat Daftary
Chairman & Managing Director

Place: Mumbai

Date: September 27, 2018

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