

Annexure-D

Form No. MGT-9

(As on the financial year ended on 31st March, 2020)

Pursuant to Section 92(3) of the Companies Act, 2013 and

Rule 12(1) of Companies (Management and Administration Rules), 2014

I. Registration and Other Details

- (i) CIN Number : U33110RJ2011PLC037007
- (ii) Registration Date : 15/11/2011
- (iii) Name of the Company : Peptech Biosciences Limited
- (iv) Category / Sub Category of the Company : Public Company / Limited by Shares
- (v) Address of the Registered Office and
Contact Details : G-1/636, Chopanki Industrial Area,
Bhiwadi, Alwar, Rajasthan-301019
peptechbio@gmail.com
011-27674181
- (vi) Website : www.peptechbio.com
- (vii) Whether Listed Company : No
- (viii) Name, Address, Contact Details of
Registrar and Share Transfer Agent, if any: Alankit Assignments Limited
Alankit Heights, 3E/7, Jhandewalan
Extension, New Delhi-110055
Ph: 011-42541234/1100/1200
Email: rta@alankit.com
Website: www.alankit.com

II. Principal Business Activities of the Co.

Sl. No.	Name and Description of Product	NIC code of the product	% of Total Turnover of Company
1.	Manufacture of Fertilisers etc.	20129	74.59%
2.	Manufacture of Pesticides etc	20211	16.50%

III. Particulars of Holding, Subsidiary and Associate Companies

Sl. No.	Name & Address of Company	CIN	% of shares held	Applicable Section
1.	Holding Company Titan Biotech Limited	L74999RJ1992PLC013387	53.12	2(87)

(a) (i) Bodies Corporate Indian	0	0	0	0	0	0	0	0	0
(ii) Bodies Corporate Overseas	-	-	-	-	-	-	-	-	-
(b) Individuals									
(i) Holding nominal capital upto Rupees One lakh	0	0	0	0	0	0	0	0	0
(ii) Holding nominal share capital in excess of Rupees One lakh	0	0	0	0	0	0	0	0	0
(c) Others Non Resident Indians	0	0	0	0	0	0	0	0	0
(d) Other - Clearing Member	-	-	-	-	-	-	-	-	-
(e) Other - Hindu Undivided Family	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B) (B)= (B)(1) + (B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodians	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	0	2400000	2400000	100	0	2400000	2400000	100	0

ii) Shareholding of Promoters

Sl. No.	Shareholder Name	Shareholding at the beginning of year			Shareholding at the end of year			% change in shareholding during the year
		No. of Shares	% of Shares Total of Company	% of shares pledged / encumbered to total shares	No. of Shares	% of Shares Total of Company	% of shares pledged/ encumbered to total shares	
1	Manju Singla	10	0.00	0.00	10	0.00	0.00	0.00
2	Shivom Singla	10	0.00	0.00	10	0.00	0.00	0.00
3	Raja Singla	10	0.00	0.00	10	0.00	0.00	0.00
4	Naresh Kumar Singla	10	0.00	0.00	10	0.00	0.00	0.00
5	Suresh Chand Singla	10	0.00	0.00	10	0.00	0.00	0.00
6	Udit Singla	10	0.00	0.00	10	0.00	0.00	0.00
7	Titan Biotech Limited	1274940	53.11%	0.00	1274940	53.11%	0.00	0.00

8	Connoisseur Management Services Private Limited	375000	15.63%	0.00	375000	15.63%	0.00	0.00
9	Titan Securities Limited	375000	15.63%	0.00	375000	15.63%	0.00	0.00
10	Tanita Leasing & Finance Limited	375000	15.63%	0.00	375000	15.63%	0.00	0.00
	TOTAL	2400000	100%	0	2400000	100%	0.00	0.00

iii) Change in Promoters Shareholding (please specify if there is no change)

There is no change in promoter's shareholding during the financial year 2019-2020 as per details shown in tables above.

iv) Shareholding Pattern of Top 10 Shareholders (other than directors, promoters as on 31st March, 2020)

Sl No.	Name of Shareholder	Shareholding No. of Shares	Shareholding % of Total Shares of Co.	Cumulative Shareholding During the year No. of Shares	Cumulative Shareholding during the year % of Shares
1	Shares at beginning of the year Bought during the year Sold during the year At the end of the year	NA	NA	NA	NA

v) Shareholding of Directors and Key Managerial Personnel

Sl No.	Name of Directors/KMP	Shareholding at the beginning of the year No. of Shares	Shareholding at the beginning of the year % of Total Shares of Co.	Cumulative Shareholding During the year No. of Shares	Cumulative Shareholding during the year % of Total Shares of Co.
1.	Mr. Suresh Chand Singla	10	0.00	10	0.00
2.	Mr. Naresh Kumar Singla	10	0.00	10	0.00
3.	Mrs. Manju Singla	10	0.00	10	0.00
4.	Mr. Jai Parkash Bansal	0	0	0	0

V. Indebtedness

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

Related Parties	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount	8,385,080.83	11,500,000	NIL	19,885,080.83
ii. Interest due but not paid	NIL	NIL	NIL	NIL
iii. Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	8,385,080.83	11,500,000	NIL	19,885,080.83
Change in Indebtedness during the financial year				
• Addition	20,923,532.59	40,649,975	NIL	61,573,507.59
• Reduction	-	21,394,168	NIL	21,394,168
Net Change	20,923,532.59	19,255,807	NIL	40,179,339.59
Indebtedness at the end of the financial year				
i) Principal Amount	29,308,613.42	29,388,181	NIL	58,696,794.42
ii) Interest due but not paid	NIL	1,367,626	NIL	1,367,626
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	29,308,613.42	30,755,807	NIL	60,064,420.42

VI. Remuneration of Directors and Key Managerial Personnels

Sr. No.	Particulars of Remuneration	Name of Director
1.	Gross Salary	0

	a) Salary as per provision contained in section 17(1) of the Income Tax Act, 1961	
	b) Value of perquisite u/s 17(2) of the income tax act 1961	0
	c) Profits in lieu of salary u/s 17(3) of the income tax act, 1961	0
2	Stock Option	0
3	Sweat Equity	0
4	Commission	0
5	Others (contribution to PF and superannuation)	0
	Total A	0

B. Remuneration of other directors

Particulars of Remuneration	Chairman	Director	Director	Director
Fee for attending Board Meeting and Committee Meeting	0	0	0	0
Commission	0	0	0	0
Total	0	0	0	0
Ceiling as per ACT	0	0	0	0
Total Managerial Remuneration (A+B)	0	0	0	0

C. Remuneration of Key Managerial Personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	N.A
1	Salary as per section 17(1) of income Tax Act	0
2	Perquisites u/s 17 (2) of Income Tax Act	0
3	Profit in lieu of salary u/s 17(3) of Income Tax Act	0
4	Stock Option	0
5	Sweat Equity	0
6	Commission	0
7	Contribution to PF and superannuation	0
	Total	0

VII. Penalties/Punishment/Compounding of Offences

No Penalty or Punishment has been imposed on company or directors or officer in default during financial year 2019-2020 neither any offences were compounded.

For and on behalf of the Board of Directors of
Peptech Biosciences Limited

Date: 30-10-2020

Place: Chopanki



Suresh Chand Singla
(Director)
DIN:00027706



Naresh Kumar Singla
(Director)
DIN: 00027448