

# 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

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 PRIVA

(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@Relbia

(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 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 16/11/2020

(b) Due date of AGM 31/12/2020

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## 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	97.9
2	M	Professional, Scientific and Technical	M5	Scientific research and development	0.28
3	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	1.28
4	Q	Hospital and Medical Care	Q2	Medical and dental practice, Nursing, pathology, blood bank services, etc.	0.53

## 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 Shares				
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
10% 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
<b>Equity shares</b>				
<b>At the beginning of the year</b>	96,010,000	960,100,000	960,100,000	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	96,010,000	96,010,000	96,010,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	19,750,000	197,500,000	197,500,000	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	19,750,000	197,500,000	197,500,000	

(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					
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

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			<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname		middle name		first name
Ledger Folio of Transferee			<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname		middle name		first name

**(iv) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			5,789,008,142
Deposit			0
<b>Total</b>			5,789,008,142

**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
<b>Total</b>					

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

10,494,852,243

**(ii) Net worth of the Company**

778,557,625

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		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
	<b>Total</b>	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
	<b>Total</b>	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

<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	3	1	3	1	0	0
(i) Non-Independent	3	1	3	1	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	3	1	3	1	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	Whole-time director	0	
RAMAPRASAD JAYAR	01555571	Whole-time director	0	
VINAY ARVIND RANAE	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**

0

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)

**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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/09/2019	7	3	52

**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
1	25/04/2019	4	4	100
2	04/07/2019	4	4	100
3	30/08/2019	4	4	100
4	26/09/2019	4	4	100
5	26/12/2019	4	4	100
6	11/03/2020	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	26/12/2019	3	3	100
2	CORPORATE	30/03/2020	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	16/11/2020
								(Y/N/NA)
1	DINESH BHASIN	6	6	100	2	2	100	Yes

2	RAMAPRASA	6	6	100	0	0	0	Yes
3	VINAY ARVIN	6	6	100	2	2	100	No
4	LAXMIDAS V	6	6	100	2	2	100	No

#### 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	WHOLE-TIME D	5,858,883	0	0	255,451	6,114,334
2	RAMAPRASAD JA	WHOLE-TIME D	6,399,962	0	0	207,741	6,607,703
3	VINAY ARVIND RA	WHOLE-TIME D	12,147,643	0	0	433,573	12,581,216
	Total		24,406,488	0	0	896,765	25,303,253

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 S	COMPANY SEC	0	0	0	5,068,805	5,068,805
	Total		0	0	0	5,068,805	5,068,805

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						

#### 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

RICHA SHARMA

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

17682

**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

02876683

To be digitally signed by



- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number 17304

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

RLS- List of Shareholders.pdf

RLS\_MGT 8\_FY 2019-20.pdf

RLS\_Optional attachments.pdf

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, 2020**

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
<b>Total</b>			<b>9,60,10,000</b>	

### **10% Non-Convertible Non-Cumulative Redeemable Preference Shareholder as on March 31, 2020**

Sr.No.	Folio No.	Name of Preference Shareholder	Number of shares held	Face Value (Rs.)
1	PS-6	Reliance Industries Holding Private Limited	1,97,50,000	10

**For Reliance Life Sciences Private Limited**



**J. Ramaprasad**  
**Whole-time Director**  
**(DIN: 01555571)**

Date: December 8, 2020



# Shashikala Rao & Co.

Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. : Saki Vihar Road, Andheri (East), Mumbai - 400 072 (INDIA)

Tel.: (022) 42951866 Email : skraoco@gmail.com

## Form No. MGT- 8

[Pursuant to section 92 (2) of the Companies Act, 2013 and rule 11 (2) of Companies (Management and Administration) Rules, 2014]

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Reliance Life Sciences Private Limited ("the Company")** as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2020 ("Financial Year"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, and its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid Financial Year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within /beyond the prescribed time with additional fees, as the case may be;
  4. calling/ convening/ holding meetings of Board of Directors or its committee(s), if any, and the meeting of the members of the Company on due date as stated in the annual return, in respect of which meetings, proper notices were given and the proceedings ~~including the circular resolutions and resolutions passed by postal ballot, if any~~, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  5. closure of Register of Members / Security holders, as the case may be – **There were no such transactions during the Financial Year;**
  6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act - **There were no transactions under Section 185 of the Act during the Financial Year;**
  7. contracts/arrangements with related parties as specified in section 188 of the Act;
  8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances – **There were no such transactions during the Financial Year;**





9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act – **No such requirement occurred during the Financial Year;**
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act - **Not Applicable;**
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ ~~re-appointments/ retirement/ filling-up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment /~~reappointment/ filling-up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal ,Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted/renewed/repaid during the Financial Year;**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act - **There were no such transactions during the Financial Year;**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company - **There were no such alterations during the Financial Year.**

For Shashikala Rao & Co.  
Company Secretaries

ICSI Unique Code: P2010MH067400

PR 845/2020



Richa Sharma  
Partner

ACS 46786 CP No 17682

UDIN: A046786B001593452

Mumbai  
December 22, 2020



# 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 2019-20:

<u>Income from:</u>	<u>Amount (Rs.)</u>
Sale of Products	10,17,59,45,362/-
Sale of Services	21,90,80,785/-
Other operating revenue	9,98,26,096/-
<b>Total: (Gross inclusive of GST of Rs. 62,42,24,072/-)</b>	<b>10,49,48,52,243/-</b>

#### (ii) Net worth as on March 31, 2020

Sr. No.	Particulars	Amount (Rs.)
<b>A.</b>	<b>Paid-up Share Capital</b>	
a)	Equity Share Capital	96,01,00,000
b)	Preference Share Capital	19,75,00,000
<b>1</b>	<b>Total - Paid-up Share Capital</b>	<b>1,15,76,00,000</b>
<b>B.</b>	<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)</b>	
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	(1,32,98,77,483)
<b>2</b>	<b>Total - Reserves and Surplus</b>	<b>(37,90,42,375)</b>
<b>3</b>	<b>Less: Accumulated losses/deferred expenditure &amp; miscellaneous expenditure not written off</b>	<b>-</b>
<b>4</b>	<b>Net worth (1+2) – (3) as per Section 2(57) of Companies Act, 2013</b>	<b>77,85,57,625</b>

# 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.

Thanking you,

Yours faithfully,

For Reliance Life Sciences Private Limited



**J Ramaprasad**  
**Whole-time Director**

Date: December 8, 2020

# RELIANCE LIFE SCIENCES PRIVATE LIMITED

## OPTIONAL ATTACHMENT TO FORM MGT-7:

DETAILS AS ON MARCH 31, 2020

### **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.

**For Reliance Life Sciences Private Limited**



**J. Ramaprasad**  
**Whole-time Director**  
**(DIN: 01555571)**

Date: December 8, 2020

# RELIANCE LIFE SCIENCES PRIVATE LIMITED

“Clarification on convening of Annual General Meeting (AGM) due date:

Due date for convening AGM as per Companies Act, 2013:  
**30<sup>th</sup> September, 2020**

Due date for convening AGM as per MCA Order dated 8<sup>th</sup> September 2020  
(attached): **31<sup>st</sup> December, 2020**

Accordingly, we have convened our AGM on 16<sup>th</sup> November, 2020 and mentioned the due date for convening the AGM in Form MGT 7, Sl. no. I (viii)(b) as 31<sup>st</sup> December, 2020, instead of 30<sup>th</sup> September, 2020.”

**For Reliance Life Sciences Private Limited**



**J. Ramaprasad**  
**Whole-time Director**  
**(DIN: 01555571)**

Date: December 8, 2020

भारत सरकार

कारपोरेट कार्य मंत्रालय

कंपनी रजिस्ट्रार का कार्यालय

100, "एवरेस्ट", मरिन ड्राईव, मुंबई - 400002

दूरभाष / TELE : 2281 2627, 2281 2645, 2281 3760

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GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS  
OFFICE OF THE REGISTRAR OF COMPANIES  
100, "EVEREST", MARINE DRIVE,  
MUMBAI - 400 002  
Website : [www.mca.gov.in](http://www.mca.gov.in)  
e-Mail ID : [roc.mumbai@mca.gov.in](mailto:roc.mumbai@mca.gov.in)

**Order: Extension of time for holding of Annual General Meeting (AGM) for the Financial Year ended on 31.03.2020**

1. Whereas sub-section (1) of section 96 of the Companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year hold in addition to any other meetings, a general meeting as its general meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year;
3. And whereas, the third proviso to section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any annual general meeting, other than the first annual general meeting, shall be held, by a period not exceeding three months;
4. And whereas, various representations have been received from the companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2020 due to the difficulties faced in view of the Covid -19 Pandemic;
5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2020 is



required to be held as per provisions of sub-section (1) of section 96 ought to be extended in terms of the third proviso to section 96(1);

6. Now, therefore, in terms of power vested with the undersigned under the third proviso to sub-section (1) of section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM, for the financial year ended on 31.03.2020 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of three months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) of section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Explanation: It is hereby clarified that the extension granted under this Order shall also cover the:

- (i) pending applications filed in form no. gnl-1 for the extension of AGM for the financial year ended on 31.03.2020, which are yet to be approved;
- (ii) applications filed in Form No. GNL -1 for the extension of AGM for the financial year ended on 31.03.2020, which were rejected,

Where the approval for extension of AGM up to 3 months from the due date of the AGM shall be deemed to have been granted by the undersigned without any further action on the part of the company.

  
(Mano Ranjan Das)  
Registrar of Companies  
Maharashtra, Mumbai

Place: Mumbai  
Date: 08.09.2020