

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

L24100MH2009PLC194818

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECR4325G

(ii) (a) Name of the company

ROSSARI BIOTECH LIMITED

(b) Registered office address

201 A - B, 2nd Floor, Akruiti Corporate Park, L.B.S
Marg, Next to GE Gardens, Kanjurmarg (W)
Mumbai
Mumbai City
Maharashtra
400070

(c) *e-mail ID of the company

cs@rossarimail.com

(d) *Telephone number with STD code

02261233800

(e) Website

www.rossari.com

(iii) Date of Incorporation

10/08/2009

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on Friday, September 17, 2021

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

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	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BUZIL ROSSARI PRIVATE LIMITED	U24297MH2013PTC251413	Subsidiary	100
2	ROSSARI PERSONAL CARE PRODUCTS PRIVATE LIMITED	U24110MH1999PTC121848	Subsidiary	60

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	60,000,000	51,929,390	51,929,390	51,929,390
Total amount of equity shares (in Rupees)	120,000,000	103,858,780	103,858,780	103,858,780

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	60,000,000	51,929,390	51,929,390	51,929,390
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	120,000,000	103,858,780	103,858,780	103,858,780

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	120,000,000

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	50,752,920	50752920	101,505,840	101,505,840	
Increase during the year	0	1,176,470	1176470	2,352,940	2,352,940	497,646,810
i. Public Issues	0	1,176,470	1176470	2,352,940	2,352,940	497,646,810
ii. Rights issue	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						
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						
At the end of the year	0	51,929,390	51929390	103,858,780	103,858,780	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
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	0	0	0	0	0	

ISIN of the equity shares of the company

INE02A801020

(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 style="width: 100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 50%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 50%;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	
Transferee's Name	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>	<input style="width: 50%;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 50%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 50%;" type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<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"/>	
	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
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

6,884,786,892

(ii) Net worth of the Company

4,044,435,607

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	32,208,140	62.02	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	32,208,140	62.02	0	0

Total number of shareholders (promoters)

2

(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	4,218,751	8.12	0	
	(ii) Non-resident Indian (NRI)	46,007	0.09	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	495,300	0.95	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	5,353,878	10.31	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,228,572	8.14	0	
10.	Others Shareholders	5,378,742	10.36	0	
	Total	19,721,250	37.97	0	0

Total number of shareholders (other than promoters)

40,103

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

40,105

**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	2	2
Members (other than promoters)	46	40,103
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	2	0	2	0	62.02	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	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	2	5	2	5	62.02	0

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

9

(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)
Edward Menezes	00149205	Director	16,118,820	
Sunil Chari	00149083	Managing Director	16,089,320	
Goutam Bhattacharya	00917357	Director	0	
Meher Castelino	07121874	Director	0	
Aseem Dhru	01761455	Director	99	
Robin Banerjee	00008893	Director	0	
Sharabh Pachory	08577249	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Manasi Nisal	ABMPN4877F	CFO	0	
Parul Gupta	BJFPG6041Q	Company Secretar	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	16/07/2020	49	6	90.73

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/06/2020	7	7	100
2	04/07/2020	7	7	100
3	16/07/2020	7	6	85.71
4	21/08/2020	7	7	100
5	24/10/2020	7	7	100
6	23/01/2021	7	7	100
7	23/03/2021	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

9

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	Audit Committee	11/06/2020	3	3	100
2	Corporate Social Responsibility	11/06/2020	3	3	100
3	Nomination and Remuneration	22/07/2020	3	3	100
4	Audit Committee	21/08/2020	3	3	100
5	Audit Committee	24/10/2020	3	3	100
6	Nomination and Remuneration	24/10/2020	3	3	100
7	Stakeholders Forum	23/01/2021	3	3	100
8	Audit Committee	23/01/2021	3	3	100
9	Risk Management	27/03/2021	4	4	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	
1	Edward Mene	7	7	100	1	1	100	
2	Sunil Chari	7	7	100	6	6	100	
3	Goutam Bhatt	7	7	100	7	7	100	
4	Meher Castelli	7	7	100	4	4	100	
5	Aseem Dhru	7	7	100	4	4	100	
6	Robin Banerje	7	6	85.71	3	3	100	
7	Sharabh Pach	7	7	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Edward Menezes	Executive Chairn +	9,000,000	0	0	0	9,000,000
2	Sunil Chari	Managing Direct +	9,000,000	0	0	0	9,000,000
	Total		18,000,000	0	0	0	18,000,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manasi Nisal	Chief Financial C +	4,000,000	0	0	0	4,000,000
2	Parul Gupta	Company Secre +	1,000,000	0	0	0	1,000,000
	Total		5,000,000	0	0	0	5,000,000

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Aseem Dhru	Independent Dir +	900,000	0	0	0	900,000
2	Goutam Bhattachar +	Independent Dir +	1,050,000	0	0	0	1,050,000
3	Meher Castelino	Independent Dir +	900,000	0	0	0	900,000
4	Robin Banerjee	Independent Dir +	750,000	0	0	0	750,000
5	Sharabh Pachory	Independent Dir +	800,000	0	0	0	800,000
	Total		4,400,000	0	0	0	4,400,000

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

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(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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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.

Declaration

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

(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

38895

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

Draft - MGT-8_2020-21.pdf
List of Foreign Portfolio Investor.pdf
Clarification to MGT 7.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



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 COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **ROSSARI BIOTECH LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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 (as applicable to the Company) has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act: *This Company is a Public Limited Company.*
2. Maintenance of registers/records & making entries therein within the time prescribed there for.

The Company has made in the necessary entries in their registers/records within the prescribed time limit.

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 the prescribed time:

In the Current financial year the company has filed all its forms within the prescribed time limit by paying the normal fees.

4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates 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;

The Company has called, convened and held Six Board Meetings and various committee meetings during the current financial year by giving proper notices. The AGM of the Company for the Financial Year 2019-20 was conducted on 16th July, 2020. The



proceedings of all the meetings of the Board, committees and of the Shareholders has been properly recorded in the Minutes Book maintained for the same.

5. Company has closed the Register of Members / Security holders, as the case may be during the year: *This clause was not applicable at the time of Annual General Meeting.*
6. There were no advances/loans given to its directors and/or persons or firms or companies referred in section 185 of the Act during the year under consideration.
7. There were contracts/arrangements with related parties as specified in section 188 of the Act

All the related party transactions have been entered on arm's length basis by the Company and the details of all these transactions has been provided in the Notes forming part of the financial statements for the year ended 31st March, 2021.

8. There has been no transmission of shares during the year. There were share transfers during the financial year and they have been properly executed and taken note of by the Company.
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: *Not Applicable*
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:
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, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:

Remuneration has been paid to Directors and KMP's and is in compliance with the provisions of Section 196 read with Section 197 and Schedule V of the Companies Act, 201.
13. Re-appointment 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: *Not Applicable*



15. Acceptance/ renewal/ repayment of deposits: *Not Applicable*
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

The Company has borrowed from various financial institutions by entering into agreements for hypothecation/mortgage of Assets and Forms CHG-1 have been filed for modification various charges during the year.

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: *Not Applicable*
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

There were no alteration of Memorandum of Association and the Articles of Association took place during the financial year 2020-21.

For **Roy Jacob & Co.,**
Company Secretary

Place: Mumbai

Date: _____

(Roy Jacob)
Proprietor

UDIN: _____
FCS No.: 9017, C P No.: 8220
P R Cer No.686/2020

ROSSARI BIOTECH LIMITED
Details in respect of shares held by or on behalf of the FIIs/ FPIs

Sr. No.	Name Of FII/FPI	FII/ FPI	Address	No. of Share	% of Share Holding
1	TAIYO GREATER INDIA FUND LTD	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	567058	1.09
2	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WHITING)	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	210000	0.40
3	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3597	0.01
4	MALABAR INDIA FUND LIMITED	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	340870	0.66
5	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	839000	1.62
6	GS INDIA EQUITY	FPI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	16755	0.03
7	INVESCO INDIA ALL-CAP EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	20300	0.04
8	KB INDIA GROWTH EQUITY FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7756	0.01
9	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	112566	0.22
10	GOLDMAN SACHS INDIA LIMITED	FPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	666135	1.28
11	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	FPI	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	195270	0.38
12	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	9893	0.02
13	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4485	0.01
14	8 SQUARE CAPITAL	FPI	C/O EQUINOXE ALTERNATIVE INVESTMENT SERVICES MAURITIUS LTD, 19 CYBERCITY 12TH FLR STANDARD CHARTERED TOWER EBENE, MAURITIUS 72201	9300	0.02
15	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	13905	0.03
16	SOCIETE GENERALE - ODI	FPI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	1253	0.00
17	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	FPI	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	50952	0.10
18	MERCURY SERIES UNION MID AND SMALL CAP FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	43178	0.08
19	UTI INDIA DYNAMIC EQUITY FUND	FPI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	330599	0.64
20	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2357	0.00
21	ASHOKA INDIA OPPORTUNITIES FUND	FPI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	119420	0.23
22	DOVETAIL INDIA FUND CLASS 8 SHARES	FPI	DBS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI	8500	0.02
23	MALABAR INDIA FUND LIMITED	FPI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	0	-
24	MV SCIF MAURITIUS	FPI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	6360	0.01
25	RISING INDIA FOCUS FUND LIMITED	FPI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	78000	0.15

To,

The Registrar of Companies
Everest Building, 100 Marine Drive,
Mumbai 400 002

Dear Sir,

Subject: Clarification to Annual Return for the Financial Year 2020-21.

Please note the following clarifications in respect of Annual Return for Financial Year 2020-21

I. Point number VI (a) and (b) of the Annual Return

Following is the Shareholding of the Promoter and Members of Promoter Group

Sr. No	Name	Category	No. of Shares Held	Percentage of Shares Held
1.	Edward Menezes	Promoter	16118820	31.04
2.	Sunil Srinivasan Chari	Promoter	16089320	30.98
3.	Anita Menezes	Promoter Group	1002630	1.93
4.	Jyotishna Sunil Chari	Promoter Group	1000330	1.93
5.	Yash Sunil Chari	Promoter Group	165000	0.32
6.	Mikhail Menezes	Promoter Group	133200	0.26
7.	Menezes Family Trust - in the name of Edward Walter Menezes	Promoter Group	110000	0.21
8.	Chari Family Trust - in the name of Sunil Srinivasan Chari	Promoter Group	110000	0.21
9.	Rossari Biotech India Pvt Ltd	Promoter Group	3016200	5.81

We would like to clarify that Shareholding of Promoter Group is disclosed under Public / Other than Promoters as in point Point VI (a) shareholding of Promoter has to be mentioned and so shareholding of Promoter Group is disclosed under Point VI (b) of the Annual Return.

We request you to take the above clarification on record.

Thanking you,

Yours Faithfully,

For Rossari Biotech Limited

Parul Gupta

Company Secretary & Compliance Officer

Membership No.: 38895

ROSSARI BIOTECH LIMITED

(An ISO 9001:2015 & 14001:2015 Certified Company)

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