

# 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]



सत्यमेव जयते

## 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

U24231GJ1991PLC015132

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACC6251E

(ii) (a) Name of the company

CADILA PHARMACEUTICALS

(b) Registered office address

CADILA CORPORATE CAMPUS  
SARKHEJ DHOLKA ROAD,BHAT  
AHMEDABAD  
Gujarat  
382210

(c) \*e-mail ID of the company

secretarial@cadilapharma.co.in

(d) \*Telephone number with STD code

02718225001

(e) Website

www.cadilapharma.com

(iii) Date of Incorporation

28/02/1991

(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

(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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 11/07/2022

(b) Due date of AGM 30/09/2022

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

## 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 23

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CPL BIOLOGICALS PRIVATE LIM	U01403GJ2009PTC056409	Subsidiary	80
2	IRM ENERGY PRIVATE LIMITED	U40100GJ2015PTC085213	Subsidiary	51
3	CPL Pharmaceuticals Private Li	U24299GJ2021PTC119244	Subsidiary	100
4	Satelite Overseas (Holdings) Li		Subsidiary	100
5	Cadila Phamaceuticals (Ethiopi		Subsidiary	54.31
6	SOHL Inc (Through SOHL)		Subsidiary	100
7	Cadila Pharmaceuticals (EA) Li		Subsidiary	100

8	Kadera Yakuhin Limited (Through SOHL)		Subsidiary	100
9	Cadila Pharmaceuticals (Europe) Limited		Subsidiary	100
10	OOO Cadila Pharmaceuticals (Russia)		Subsidiary	100
11	Modavar Pharmaceuticals LLC		Subsidiary	100
12	RISM Limited (Through SOHL)		Subsidiary	100
13	Interpharma Industries Limited		Subsidiary	100
14	Cadila Pharmaceuticals (Uzbekistan)		Subsidiary	100
15	RRM properties LLC (Through SOHL)		Subsidiary	100
16	CPL Biologicals US LLC (Through SOHL)		Subsidiary	100
17	Martand Aviation Global Holdings		Joint Venture	20
18	Farm Gas Private Limited (Through SOHL)		Joint Venture	50
19	Venuka Polymers Private Limited		Joint Venture	50
20	Ni- Hon Cylinders Private limited		Joint Venture	50
21	Generation Hemp Inc (Through SOHL)		Associate	23
22	EQL Pharma AB (Through SOHL)		Associate	29.99
23	Nivagen Pharmaceuticals Inc (Through SOHL)		Associate	14.08

#### 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	80,050,000	80,010,000	80,010,000	80,010,000
Total amount of equity shares (in Rupees)	800,500,000	800,100,000	800,100,000	800,100,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				

Number of equity shares	80,050,000	80,010,000	80,010,000	80,010,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	800,500,000	800,100,000	800,100,000	800,100,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	40,501,000	40,293,068	40,293,068	40,293,068
Total amount of preference shares (in rupees)	406,000,000	403,920,680	403,920,680	403,920,680

Number of classes

6

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.01% Optionally Convertible Non-Cumulative Preference Shares				
Number of preference shares	4,573,896	4,573,896	4,573,896	4,573,896
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	45,738,960	45,738,960	45,738,960	45,738,960
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
10% Optionally Convertible Non-Cumulative Preference Shares				
Number of preference shares	11,000	11,000	11,000	11,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	1,100,000	1,100,000	1,100,000	1,100,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8% Optionally Convertible Non-Cumulative Preference Shares				
Number of preference shares	3,500,000	3,500,000	3,500,000	3,500,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	35,000,000	35,000,000	35,000,000	35,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
8% Optionally Convertible Non-cumulative Preference Shares				
Number of preference shares	1,708,172	1,708,172	1,708,172	1,708,172
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	17,081,720	17,081,720	17,081,720	17,081,720

Class of shares 8% Optionally Convertible Non-Cumulative Preference	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	24,000,000	24,000,000	24,000,000	24,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	240,000,000	240,000,000	240,000,000	240,000,000
Class of shares 8% Optionally Convertible Non-Cumulative Preference	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	6,707,932	6,500,000	6,500,000	6,500,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	67,079,320	65,000,000	65,000,000	65,000,000

**(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	93	8,009,907	8010000	800,100,000	800,100,000	
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				0	0	
0						

<b>Decrease during the year</b>	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				0	0	
0						
<b>At the end of the year</b>	93	8,009,907	8010000	800,100,000	800,100,000	

<b>Preference shares</b>						
<b>At the beginning of the year</b>	40,293,068	0	40293068	403,920,680	403,920,680	
<b>Increase during the year</b>	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				0	0	
0						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	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				0	0	
0						
<b>At the end of the year</b>	40,293,068	0	40293068	403,920,680	403,920,680	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

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		24/07/2021	
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)			
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
<b>Total</b>			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
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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

24,900,602,483

### (ii) Net worth of the Company

9,282,162,388

## 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	20	0	610,896	1.52
	(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)	73	0	318,884	0.79
10.	Others IRM TRUST	80,009,907	100	39,363,288	97.69
	<b>Total</b>	80,010,000	100	40,293,068	100

### Total number of shareholders (promoters)

7

## (b) \*SHARE HOLDING PATTERN - Public/Other than 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)	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>	1	0	1	0	0	0
<b>B. Non-Promoter</b>	1	8	1	5	0	0
(i) Non-Independent	1	4	1	3	0	0
(ii) Independent	0	4	0	2	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>	<b>2</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>0</b>

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)
Dr. Rajiv I. Modi	01394558	Managing Director	20	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Ramesh R. choksi	06636737	Whole-time director	0	
Mr. Girdhar Balwani	00328949	Director	0	
Mr. Jaswinder Matharu	00416137	Director	0	
Dr. Ajit Singh	02525853	Director	0	
Mrs. Pratima Ram	03518633	Director	0	
Dr. Abhijat Sheth	07937206	Director	0	
Mr. Anandanarayanan S	AAKPA6775C	CFO	0	
Mr. Manoj Kumar Srivas	AVKPS8327H	Company Secretary	0	

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

5

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)
Mr. Amitava Mukherjee	00003285	Director	06/10/2021	Cessation
Prof. Pradip Khandwalla	00064643	Director	25/11/2021	Cessation
Maj.Gen. D. N. Khurana	00020601	Director	25/11/2021	Cessation
Mr. Vinod B. Jain	ABSPJ7519C	CFO	23/03/2022	Cessation
Mr. Anandanarayanan S	AAKPA6775C	CFO	23/03/2022	Appointment

**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
Annual General Meeting	24/07/2021	7	7	100
Extra ordinary General Meeting	24/12/2021	5	5	100

**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	19/04/2021	10	6	60
2	15/06/2021	10	8	80
3	29/06/2021	10	8	80
4	19/10/2021	9	7	77.78
5	22/12/2021	7	5	71.43
6	23/03/2022	7	7	100

### C. COMMITTEE MEETINGS

Number of meetings held

12

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 & Finance Committee	28/06/2021	6	6	100
2	Audit & Finance Committee	19/10/2021	5	5	100
3	Audit & Finance Committee	21/12/2021	3	3	100
4	Audit & Finance Committee	22/03/2022	3	3	100
5	Risk Management Committee	28/06/2021	6	6	100
6	Risk Management Committee	19/10/2021	5	5	100
7	Risk Management Committee	21/12/2021	3	3	100
8	Risk Management Committee	22/03/2022	3	3	100
9	CSR Committee	29/06/2021	6	6	100
10	Independent Directors	14/03/2022	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	11/07/2022
								(Y/N/NA)
1	Dr. Rajiv I. Mo	6	6	100	11	11	100	Yes
2	Mr. Ramesh R	6	1	16.67	0	0	0	Yes
3	Mr. Girdhar Ba	6	6	100	11	11	100	Yes
4	Mr. Jaswinder	6	2	33.33	11	3	27.27	No
5	Dr. Ajit Singh	6	6	100	11	10	90.91	No
6	Mrs. Pratima F	6	6	100	11	11	100	No
7	Dr. Abhijat She	6	1	16.67	0	0	0	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Rajiv I. Modi	Chairman & Mar	250,000,000	0	0	250,000,000	500,000,000
2	Mr. Ramesh R. Cho	Whole time Dire	3,496,000	0	0	0	3,496,000
	Total		253,496,000	0	0	250,000,000	503,496,000

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Anandanarayan	CFO	2,013,510	0	0	0	2,013,510
2	Mr. Manoj Kumar Si	CS	2,652,500	0	0	0	2,652,500
3	Mr. Vinod B Jain	CFO	17,496,000	0	0	0	17,496,000
	Total		22,162,010	0	0	0	22,162,010

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
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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

Mr. Mahesh Gupta

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

1028

**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

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

**List of attachments**

**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**



