

NATURAL REMEDIES PRIVATE LIMITED
COMPANY ANNUAL RETURN INFORMATION
31.03.2020

REGISTRATION AND OTHER DETAILS:

CIN	U24232KA1998PTC023573
Registration Date	01.04.1998
Name of the Company	Natural Remedies Private Limited
Category / Sub-Category of the Company	Company limited by shares, Private limited
Address of the Registered office and contact details	Plot No. 5B, Veerasandra Industrial Area, 19 th KM Stone Hosur Road, Electronics City Post, Bangalore 560100 Phone: 080 40209999 Fax: 080 40209817

SHARE CAPITAL:

Particulars	Authorised Capital	Issued Capital	Subscribed Capital	Paid up Capital
Total number of equity shares	50,00,000	40,13,348	40,13,348	40,13,348
Total amount of equity shares (in Rupees)	5,00,00,000	4,01,33,480	4,01,33,480	4,01,33,480

LIST OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Following persons are the directors of the Company as on 31.03.2020

Sl. No	Name	Designation
1.	Mr. Ravinder Kumar Agarwal	Whole-time Director
2.	Mr. Anurag Agarwal	Managing Director
3.	Mr. Amit Agarwal	Director
4.	Mr. Ayush Agarwal	Director

As on date of this report Mr. Ravinder Kumar Agarwal has been resigned from the directorship of the Company with effect from 1st October, 2020.

SHARE HOLDING DETAILS

SL. No	Shareholders Name	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	Ravinder Kumar Agarwal	7,77,868	19.38	7,77,868	19.38
2	Anurag Agarwal	9,63,203	24.00	9,63,201	24.00
3	Dr. Amit Agarwal	9,63,203	24.00	9,63,202	24.00
4	Ravinder Kumar Agarwal (HUF)	1,85,335	4.62	1,85,335	4.62
5	Mayank Agarwal	2,74,691	6.84	2,74,690	6.84
6	Neetu Agarwal	1	0.00	1	0.00
7	Divya Sahu Sangal	1	0.00	1	0.00
8	Satish Chandra	1	0.00	0	0.00
9	Sujala Parekh	1	0.00	1	0.00
10	Sunil Parekh	1	0.00	1	0.00
11	Jyotsna Agarwal	1	0.00	2	0.00
12	Divyanshu Goyal	1	0.00	1	0.00
13	Dinesh Goyal	1	0.00	1	0.00
14	Smrita Goyal	1	0.00	1	0.00
15	Sri. Ravinder Kumar Agarwal (Agarwal Family Trust)	8,49,038	21.16	8,49,038	21.16
16	Badri Agarwal – HUF	0	0.00	1	0.00
17	Ms. Urvashi Agarwal	0	0.00	1	0.00
18	Anurag Agarwal (HUF)	0	0.00	1	0.00
19	Amit Agarwal (HUF)	0	0.00	1	0.00
20	Badri Agarwal	1	0.00	1	0.00
		40,13,348	100	40,13,348	100

FINANCIAL HIGHLIGHTS

In ₹ lakhs

Particulars	Standalone Results		Consolidated Results	
	FY 19-20	FY 18-19	FY 19-20	FY 18-19
Sales & other income(Net of excise duty)	29,465	28,266	29,466	28,260
Profit before depreciation, tax & financial charges	3773	3,375	3,793	3,386
Less: financial charges	567	613	567	613
PROFIT BEFORE DEPRECIATION & TAX	3206	2,762	3226	2,773
Less : Depreciation	561	561	561	561
PROFIT BEFORE TAX	2,645	2,201	2,665	2,212
Less : Provision for Income Tax				
- Current Tax(Including previous years adjustment)	795	653	798	656
- Deferred Tax	(103)	(77)	(103)	(77)
PROFIT AFTER TAX	1,953	1,625	1,970	1,633
Less : Proposed dividend & dividend tax	0	NIL	0	NIL
PROFIT AFTER DIVIDEND	1,953	1,625	1,970	1,633
Add : Profit & Loss account balance b/f	10,889	9,427	10,904	9,434
TOTAL AMOUNT	12,842	11,052	12,874	11,067
Transfer to general reserves & adjustments	NIL	163	NIL	163
Adjustment to residual value of assets b/f on account of depreciation under Companies Act 2013	NIL	NIL	NIL	NIL
Balance in Profit & Loss Account	12,842	10,889	12,874	10,904

DETAILS OF LOANS, GUARANTEES OR INVESTMENTS:

During the financial year the loans, guarantees or investment are as per the following:

- A. Secured loans raised : INR 63,88,33,326
- B. Unsecured loans raised : INR Rs 24,15,16,713
- C. Current investments : INR 80,35,07,731
- D. Non-current investments : INR 12,13,11,275
- E. Guarantees : Nil
- F. Securities extended : Nil