

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	M	Professional, Scientific and Technical	M5	Scientific research and development	77.86
2	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	22.14

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ARAGEN BIOSCIENCE INC		Subsidiary	100
2	ARAGEN LIFE SCIENCES B.V.		Subsidiary	100
3	INTOX PRIVATE LIMITED	U74999PN2000PTC015116	Subsidiary	76
4	ARAGEN BIOLOGICS PRIVATE L	U21001TS2023PTC174243	Subsidiary	100
5	ARAGEN FOUNDATION	U85300DL2021NPL391515	Subsidiary	100

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	250,000,000	204,414,189	204,414,189	204,414,189
Total amount of equity shares (in Rupees)	2,500,000,000	2,044,141,890	2,044,141,890	2,044,141,890

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	250,000,000	204,414,189	204,414,189	204,414,189
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,000,000	2,044,141,890	2,044,141,890	2,044,141,890

(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	0

(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	204,414,189	204,414,189	2,044,141,890	2,044,141,890	

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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	0	204,414,189	204,414,189	2,044,141,8	2,044,141,	
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 <input type="text"/>						
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

(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	<input type="text" value="06/07/2023"/>
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"/>	
		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	

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"/>	
		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	2,000	1000000	2,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			2,000,000,000

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	2,000,000,000	0	0	2,000,000,000
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					

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

(i) Turnover

14,602,075,774

(ii) Net worth of the Company

14,233,762,180

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	118,560,522	58	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)	19,230,696	9.41	0	
10.	Others	0	0	0	
	Total	137,791,218	67.41	0	0

Total number of shareholders (promoters)

3

(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	
	(ii) Non-resident Indian (NRI)	155,505	0.08	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)	64,069,110	31.34	0	
10.	Others Aragen Employees Welfare	2,398,356	1.17	0	
	Total	66,622,971	32.59	0	0

Total number of shareholders (other than promoters)

6

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

9

**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	3	3
Members (other than promoters)	6	6
Debenture holders	5	6

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	0	1	0	1	0	24.3
B. Non-Promoter	1	5	1	4	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	3	0	2	0	0
C. Nominee Directors representing	0	1	0	1	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	1	0	1	0	0
Total	1	7	1	6	0	24.3

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)
DAVINDER SINGH BR	00068502	Director	49,664,913	
KESHAV GUNUPATI V	06593325	Director	0	
AJAY SRIVASTAVA	00049912	Director	0	
MANMAHESH KANTIF	05241166	Whole-time directo	0	
ROBERT RICHARD RI	08404004	Director	0	
ANITA RAMACHANDR	00118188	Director	0	
RAJAT SOOD	07914803	Director	0	
SACHIN ANAND DHAI	ADFPD4235J	CFO	0	
RAMAKRISHNA KAST	ADFPK5005M	Company Secretar	0	

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

1

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)
GERHARD MAYR	02734832	Director	31/03/2024	cessation due to end of tenure

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 MEETI	06/07/2023	9	9	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	24/04/2023	8	8	100
2	24/05/2023	8	8	100
3	03/08/2023	8	8	100
4	10/11/2023	8	8	100
5	06/02/2024	8	7	87.5
6	29/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

6

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 COMM	23/05/2023	3	3	100
2	AUDIT COMM	03/08/2023	3	3	100
3	AUDIT COMM	10/11/2023	3	3	100
4	AUDIT COMM	06/02/2024	3	2	66.67
5	NOMINATION	01/11/2023	3	3	100
6	CORPORATE	18/08/2023	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	08/07/2024
								(Y/N/NA)
1	DAVINDER SI	6	6	100	2	2	100	No
2	KESHAV GUN	6	6	100	1	1	100	No
3	AJAY SRIVAS	6	5	83.33	4	3	75	No

4	MANMAHESH	6	6	100	0	0	0	Yes
5	ROBERT RIC	6	6	100	5	4	80	No
6	ANITA RAMA	6	6	100	1	1	100	No
7	RAJAT SOOD	6	6	100	4	4	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manmahesh Kantip	Whole Time Dire	30,052,464	0	0	16,225,359	46,277,823
	Total		30,052,464	0	0	16,225,359	46,277,823

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	Sachin Anand Dhar	CFO	16,800,420	0	0	8,433,796	25,234,216
2	Ramakrishna Kastu	Company Secre	4,921,908	0	0	1,370,406	6,292,314
	Total		21,722,328	0	0	9,804,202	31,526,530

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DAVINDER SINGH	Director	0	0	0	250,000	250,000
2	KESHAV GUNUPA	Director	0	0	0	250,000	250,000
3	GERHARD MAYR	Director	0	4,740,060	0	350,000	5,090,060
4	ROBERT RICHARD	Director	0	5,322,060	0	350,000	5,672,060
5	ANITA RAMACHAN	Director	0	3,600,000	0	375,000	3,975,000
6	AJAY SRIVASTAVA	Director	0	4,000,000	0	275,000	4,275,000
7	RAJAT SOOD	Director	0	0	0	0	0
	Total		0	17,662,120	0	1,850,000	19,512,120

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

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

Manmahesh Kantipudji
Digitally signed by Manmahesh Kantipudji
Date: 2024.05.05 17:48:53 +05'30'

DIN of the director

0*2*1*6*

To be digitally signed by

Kasturi Ramakrishna
Digitally signed by Kasturi Ramakrishna
Date: 2024.05.05 17:49:08 +05'30'

Company Secretary

Company secretary in practice

Membership number

3*6*

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

Attach

Attach

Attach

Attach

List of attachments

List of Shareholders_31032024.pdf
Aragen Life MGT-8.pdf
List of Debentureholders_31032024.pdf
List of Transfers_Debentures.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 A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **M/s. ARAGEN LIFE SCIENCES LIMITED** having its registered office at Plot 28A, IDA Nacharam, Hyderabad-500076 (hereafter referred to as 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, 2024. 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, and 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 has complied with provisions of the Act & Rules made there under in respect of:

S. No	Particulars	Remarks
1	Its status under the Act;	During the year, the Company has complied with the provisions of the Act as a Public Limited Company.
2	Maintenance of registers/records & making entries therein within the time prescribed therefor;	The entries in the registers were made within the prescribed time.
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;	The Forms and Returns filed with the Registrar of Companies are within the prescribed timelines/ some forms are beyond the prescribed timelines with necessary additional fees.
4	Calling/ convening/ holding meetings of the Board of Directors or its committees, if any, and the meetings	The meetings of the Board of Directors and its Committees were held on the dates as mentioned in the Annual Return in respect





	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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;	of which meetings, proper notices were given and the proceedings of the meetings including the Circular Resolutions were properly recorded in the Minutes Books, and necessary entries were made in the Registers, and the same have been signed.
5	Closure of Register of Members/ Security holders.	The Company has not closed the Register of Members/Security holders during the year.
6	Advances/loans to its directors and/or persons or firms or companies referred to in section 185 of the Act;	During the year, the Company has not provided any loans/advances to its directors and/or persons or firms or companies referred to in section 185 of the Act.
7	Contracts/arrangements with related parties as specified in section 188 of the Act;	The Company Complied with the provisions of Section 188 of the Companies Act, 2013.
8	Issue or allotment or transfer or transmission or buyback 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 was no transmission or buy-back of securities/redemption of preference shares or debentures during the year. The Company has also not carried out any reduction of share capital/conversion of shares/securities during the year. There was no transfer of shares and there were transfers of Non-Convertible Debentures during the 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	There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares, and bonus shares pending registration of transfer of shares.
10	Declaration/ payment of dividend;transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor	No Interim Dividend was declared during FY 2023-24. A final dividend of Rs. 2.00/- per equity share has been declared and paid for the Financial Year 2023-24.





	Education and Protection Fund in accordance with section 125 of the Act;	The Company was not required to transfer any amount to the Investor Education and Protection Fund as there is no unpaid/unclaimed dividend, matured deposits, matured debentures and the interest accrued thereon, 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;	The Company has complied with the provisions of the Section 134 of the Act.
12	Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;	<p>The second term of Mr. Gerhard Mayr as an Independent Director of the Company ended on 31st March 2024.</p> <p>The Company has complied with the applicable provisions of the Companies Act, 2013, on Key Managerial Personnel. Directors and Key Managerial Personnel were paid remuneration as mentioned in the Form MGT-7.</p>
13	Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;	The Company has complied with the provisions of Section 139 of the Act, with respect to Appointment of Statutory Auditors of the Company.
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;	The Company was not required to obtain any other approvals 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;	During the year, the Company did not accept any deposits covered under Chapter V of the Companies Act, 2013.
16	Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction	The Company has made borrowings from the Banks and complied with the provisions of the Act.





ABR & ASSOCIATES

Company Secretaries

B-41/A, Sai Sikhara, Ground Floor,
Madhura Nagar, Hyderabad-38.

Ph. No: 9291516984.

E-mail: bhimeshappana@gmail.com.

	of charges in that respect, wherever applicable;	The Company has not made any borrowings from its directors, members, public financial institutions, and others.
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 ;	The Company has not given any loans, guarantees or provided securities or acquired securities of any other body corporate exceeding the limits specified in Section 186(2) of the Companies Act.
18	Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;	The Company has altered the provisions of Articles of Association. No alteration to the Memorandum of Association.

For **ABR & ASSOCIATES**
Company Secretaries




(A. BHIMESWARA RAO)

Proprietor

M. No. A-35521; C.P No.13380.

ICSI UDIN: A035521F001135114

Place: Hyderabad

Date: 04.09.2024



ARAGEN LIFE SCIENCES LIMITED

List of Shareholders of the Company as on 31.03.2024

S. No.	DP ID	Client ID	Name of the Shareholders	No. of shares	%
1	IN305099	30040829	Davinder Singh Brar	49664913	24.30
2	IN302084	10010673	Aparna Reddy Gunupati (as a Trustee of Reddy Investment Trust)	68895609	33.70
3	IN302084	10010745	Aragen Employees' Welfare Trust (Formerly GVK Bio Employees Welfare Trust)	2398356	1.17
4	IN301524	30053402	Goldman Sachs Capital Holdings III Pte. Ltd.	6615072	3.24
5	IN301524	30053146	WSCPVIII Emp (Singapore) Pte. Ltd.	8569308	4.19
6	IN301524	30053138	WSCPVIII (Singapore) Pte. Ltd.	47605242	23.29
7	IN301524	30053363	WSCPVIII Parallel Intermediary (Singapore) Pte. Ltd.	1279488	0.63
8	IN303028	75159073	Tarun Khanna	155505	0.08
9	IN301774	10005267	Madhubani Investments Private Limited	19230696	9.41
			Total	204414189	100

For Aragen Life Sciences Limited


Ramakrishna Kasturi
Company Secretary
M. No: F3865





ARAGEN LIFE SCIENCES LIMITED

List of Debenture holders of the Company as on 31.03.2024

S. No.	DP ID	Client ID	Name of the Debenture holders	No. of debentures	%
1	IN303270	10037180	Yes Bank Limited	1250	62.5
2	IN301330	21716964	Tata Capital Financial Services Ltd	400	20
3	IN302927	10348931	Shree Pushkar Chemicals and Fertilisers Limited	170	8.5
4	IN302927	10365688	Kisan Phosphates Private Limited	44	2.2
5	IN302927	10368383	Madhya Bharat Phosphate Private Limited	44	2.2
6	IN302927	10338169	JM Financial Products Ltd	92	4.6
Total				2000	100

For Aragen Life Sciences Limited

Ramakrishna Kasturi
Company Secretary
M. No: F3865





ARAGEN LIFE SCIENCES LIMITED

Debenture Transfers during 01.04.2023 to 31.03.2024

S. No	DP & Client ID/Folio No. of Transferor	Name of the Transferor	DP & Client ID of Transferee	Name of the Transferee	No. of Debentures transferred	Consideration per Debenture (INR)	Date of transfer
1	IN302927 10348931	SHREE PUSHKAR CHEMICALS AND FERTILISERS LIMITED	IN300394 15219974	CYIENT LIMITED	200	10,00,000	Demat Transfer between 14 th April 2023 to 21 st April 2023
2	IN300394 15219974	CYIENT LIMITED	IN302927 10348931	SHREE PUSHKAR CHEMICALS AND FERTILISERS LIMITED	200	10,00,000	Demat Transfer between 16 th June 2023 to 23 rd June 2023
3	IN302927 10348931	SHREE PUSHKAR CHEMICALS AND FERTILISERS LIMITED	IN300394 15219974	CYIENT LIMITED	250	10,00,000	Demat Transfer between 30 th June 2023 to 07 th July 2023
4	IN300394 15219974	CYIENT LIMITED	IN303719 11086332	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED	250	10,00,000	Demat Transfer between 13 th October 2023 to 20 th October 2023
5	IN303719 11086332	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED	IN300394 15219974	CYIENT LIMITED	200	10,00,000	Demat Transfer between 27 th October 2023 to 03 rd November 2023
6	IN303719 11086332	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED	IN302927 10338169	JM FINANCIAL PRODUCTS LTD	50	10,00,000	Demat Transfer between 27 th October 2023 to 03 rd November 2023
7	IN300394 15219974	CYIENT LIMITED	IN302927 10338169	JM FINANCIAL PRODUCTS LTD	200	10,00,000	Demat Transfer between 08 th December 2023 to 15 th December 2023
8	IN302927 10338169	JM FINANCIAL PRODUCTS LTD	IN302927 10348931	SHREE PUSHKAR CHEMICALS AND FERTILISERS LIMITED	70	10,00,000	Demat Transfer between 22 nd March 2023 to 29 th March 2024
9	IN302927 10338169	JM FINANCIAL PRODUCTS LTD	IN302927 10365688	KISAN PHOSPHATES PRIVATE LIMITED	44	10,00,000	Demat Transfer between 22 nd March 2023 to 29 th March 2024
10	IN302927 10338169	JM FINANCIAL PRODUCTS LTD	IN302927 10368383	MADHYA BHARAT PHOSPHATE PRIVATE LIMITED	44	10,00,000	Demat Transfer between 22 nd March 2023 to 29 th March 2024

For Aragen Life Sciences Limited


Ramakrishna Kasturi
Company Secretary
M. No: F3865

