

ANNEXURE- I

FORM MGT-9 - EXTRACT OF ANNUAL RETURN

[Pursuant to section 92(3) of the Companies Act, 2013 and
Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

As on financial year ended on 31st March, 2020

I. REGISTRATION AND OTHER DETAILS:

CIN	:	L93030MH2011PLC222636
Registration Date	:	1 st October, 2011
Name of the Company	:	Looks Health Services Limited
Category/ Sub-Category of the Company	:	Public Company Limited By Shares
Address of the Registered office and contact details	:	5 & 9, Floor - 1 & 2, Plot - 27/33, Beaumon Chambers, Nagindas Master Lane, Hutatma Chowk, Fort, Mumbai - 400001 Phone No.: 97734 13916 Email - lookshealthserv@gmail.com Website - www.looksclinic.in
Whether listed company	:	Yes - BSE Limited
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	Skyline Financial Services Private Limited A/505 Dattani Plaza, A.K. Road, Safed Pool Andheri East, Mumbai- 400072. Tel: 022-49721245 Email: pravin@skylinerta.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company are stated: -

Sl. No.	Name and Description of main products/services	NIC Code of the Product / Service	% to total turnover of the company
1	Dental Service	86202	56.32 %
2	Interest Income	64920	38.44 %

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and address of the Company	CIN / GLN	Holding / subsidiary / associate	% of shares held	Applicable section
N.A.					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

i. CATEGORY WISE SHAREHOLDING

Sr. no	Category of Shareholders	Shares Held at the End of the Year - 31/03/2019				Shares Held at the End of the Year - 31/03/2020				% Change During the Year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A	Promoters									
1	Indian									
a)	Individual HUF	122500	0	122500	1.17	122500	0	122500	1.17	0
b)	Central Government	0	0	0	0	0	0	0	0	0
c)	State Government	0	0	0	0	0	0	0	0	0
d)	Bodies Corporate	2100000	0	2100000	20	2100000	0	2100000	20	0
e)	Banks/FI	0	0	0	0	0	0	0	0	0
f)	Any Other	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(1)	2222500	0	2222500	21.17	2222500	0	2222500	21.17	0
2	Foreign									
a)	NRI Individuals	0	0	0	0	0	0	0	0	0
b)	Other Individuals	0	0	0	0	0	0	0	0	0
c)	Bodies Corporate	0	0	0	0	0	0	0	0	0
d)	Banks /FI	0	0	0	0	0	0	0	0	0
e)	Any Other	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoters[A]=(A1)+(A2)	2222500	0	2222500	21.17	2222500	0	2222500	21.17	0
B	Public Shareholding									
1	Institutions									
a)	Mutual Funds	0	0	0	0	0	0	0	0	0
b)	Banks/FI	0	0	0	0	0	0	0	0	0
c)	Central Government	0	0	0	0	0	0	0	0	0
d)	State Government	0	0	0	0	0	0	0	0	0
e)	Venture Capital Fund	0	0	0	0	0	0	0	0	0
f)	Insurance Companies	0	0	0	0	0	0	0	0	0
g)	FII's	0	0	0	0	0	0	0	0	0
h)	Foreign Venture Capital Fund	0	0	0	0	0	0	0	0	0
i)	Any Other	0	0	0	0	0	0	0	0	0
i)	Any Other Foreign	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(1)	0	0	0	0	0	0	0	0	0

**BOARD'S
REPORT - ANNEXURE I**

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EXTRACT OF ANNUAL RETURN

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Sr. no	Category of Shareholders	Shares Held at the End of the Year - 31/03/2019				Shares Held at the End of the Year - 31/03/2020				% Change During the Year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2	Non-Institutions									
a)	Bodies Corporate									
1)	Indian	2676231	0	2676231	25.49	2668969	0	2668969	25.42	-0.07
2)	Overseas	0	0	0	0	0	0	0	0	0
b)	Individuals									
1)	Individual shares holders having nominal share capital upto Rs. 1,00,000	195730	0	195730	1.86	201050	0	201050	1.91	0
2)	Individual Shareholders Holding Nominal Share Capital Above Rs. 1 Lac	5148826	0	5148826	49.04	5142398	0	5142398	48.98	0
c)	Others									
a)	HUF	254713	0	254713	2.43	2,64,383	0	2,64,383	2.52	0.09
b)	Non-Resident Indian	700	0	700	0.01	700	0	700	0.01	0
c)	Foreign National	0	0	0	0	0	0	0	0	0
d)	Clearing Members	0	0	0	0	0	0	0	0	0
e)	Trust	0	0	0	0	0	0	0	0	0
e)	Foreign Bodies-DR	0	0	0	0	0	0	0	0	0
f)	NBFC Registered With RBI	1300	0	1300	0.01	0	0	0	0	-0.01
G)	Unclaimed shares (IEPF)	0	0	0	0	0	0	0	0	0
H)	Any Other	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2)	8277500	0	8277500	78.83	8277500	0	8277500	78.83	0
	Total Public Shareholding (B)=(B1)+(B2)	8277500	0	8277500	78.83	8277500	0	8277500	78.83	0
C)	Shares Held By Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
	Grand Total	10500000	0	10500000	100	10500000	0	10500000	100	0

ii. SHAREHOLDING OF PROMOTERS:

Sr. no	Shareholder's Name	Shareholding at the beginning of the Year			Shareholding at the end of the Year			% change in share holding during the year
		No. of Shares	% of total Shares of the Company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the Company	% of Shares Pledged/encumbered to total shares	
1.	Maxgainz Finserve Private Limited	2100000	20.00	0.00	2100000	20.00	0.00	0.00
2.	Pritesh Champalal Doshi	122500	1.17	0.00	122500	1.17	0.00	0.00
	TOTAL	2222500	21.17	0.00	2222500	21.17	0.00	0.00

iii. CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE):

Sr. no	Change in Promoters Shareholding	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Maxgainz Finserve Private Limited				
	At the beginning of the year	2100000	20.00	2100000	20.00
	Increase/ Decrease during the year	-	-	-	-
	At the End of the year	2100000	20.00	2100000	20.00
2.	Pritesh Champalal Doshi				
	At the beginning of the year	122500	1.17	122500	1.17
	Increase/ Decrease during the year	-	-	-	-
	At the End of the year	122500	1.17	122500	1.17

iv. SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):

Sr no	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Innovate Derivatives Private Limited				
	At the beginning of the year	547896	5.22	547896	5.22
	Increase During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	547896	5.22	547896	5.22
2.	Hitesh Kumar Jain				
	At the beginning of the year	533400	5.08	533400	5.08
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	533400	5.08	533400	5.08
3.	Vraj Dyes And Drugs Pvt. Ltd.				
	At the beginning of the year	479500	4.57	479500	4.57
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	479500	4.57	479500	4.57
4.	Jyothi Jain				
	At the beginning of the year	350700	3.34	350700	3.34
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	350700	3.34	350700	3.34
5.	Monarch Network Capital Limited				
	At the beginning of the year	338552	3.22	338552	3.22
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	338552	3.22	338552	3.22
6.	Ramesh Krishna Kulaye				
	At the beginning of the year	249200	2.37	249200	2.37
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	249200	2.37	249200	2.37
7.	Prajapati Dinesh Ratilal				
	At the beginning of the year	236800	2.26	236800	2.26
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	236800	2.26	236800	2.26

Sr no	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
8.	Jaswant Kantilal Parmar				
	At the beginning of the year	232400	2.21	232400	2.21
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	232400	2.21	232400	2.21
9.	Ashokbhai P Modi				
	At the beginning of the year	213500	2.03	213500	2.03
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	213500	2.03	213500	2.03
10.	Sagar Harish Sharma				
	At the beginning of the year	210700	2.01	210700	2.01
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	210700	2.01	210700	2.01

v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Sr. No	For each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Mr. Pritesh Doshi				
	At the beginning of the year	122500	1.17	122500	1.17
	Increased During The Year	0	0.00	0	0.00
	Decrease During The Year	0	0.00	0	0.00
	At the End of the year	122500	1.17	122500	1.17

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding / accrued but not due for payment relating to Secured Loans, Unsecured Loans and / or Deposits:

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Changes in indebtedness during the financial year				
> Addition	0	13203000	0	13203000
> Reduction	0	13203000	0	13203000
Net Change	0	0	0	0
Indebtedness at the end of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0

VI. REMUNERATION OF DIRECTORS:

a. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

Sr. no	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Pritesh Doshi # Whole Time Director	Pallavi Jadhav Managing Director	
1	Gross salary			
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs.3,60,000/-	Rs.5,40,000/-	Rs. 9,00,000
(b)	Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
(c)	Profits in lieu of salary under section 17(3) Income - tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission			
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	Rs.3,60,000/-	Rs.5,40,000/-	Rs. 9,00,000
	Ceiling as per the Act *	10% of the net profits	10% of the net profits	

Mr. Pritesh Doshi is occupying the position of both Whole Time Director & Chief Financial Officer of the Company, and the figures indicated above is his total cost to the company i.e. Rs. 3,60,000/-

b. REMUNERATION TO OTHER DIRECTORS: NIL

c. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER / WTD:

Sr. no	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
		Deepesh Shah*	Pritesh Doshi #	
1	Gross salary			
(a)	Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 184,002/-	Rs.3,60,000/-	Rs. 544,002/-
(b)	Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
(c)	Profits in lieu of salary under section 17(3) Income tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit			
	- others, specify			
5	Others, please specify	-	-	-
	Total	Rs. 184,002/-	Rs. 3,60,000/-	Rs. 544,002/-

* Resigned w.e.f. 16th October, 2019

Mr. Pritesh Doshi is occupying the position of both Whole Time Director & Chief Financial Officer of the Company, and the figures indicated above is his total cost to the company i.e. Rs. 3,60,000/-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishments / compounding of offences for breach of any section of the Companies Act, 2013 against the Company, its Directors or other officers in default, during the financial year ended March 31, 2020.

**By Order of the Board
For Looks Health Services Limited**

**Pritesh Doshi
Chairman (DIN: 05155318)**

Date: 05th September, 2020
Place: Mumbai