

# 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

U74999MH2008PTC187712

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AADCT0642D

(ii) (a) Name of the company

TRICOS DERMATOLOGICS PRIV

(b) Registered office address

3rd floor Iconic Tower of the building Urmi Estate Ganpatrao  
Kadam Marg, Lower Parel west Delisle Road  
Mumbai  
Mumbai  
Maharashtra  
400012

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

shailesh.khatri@gmail.com

(d) \*Telephone number with STD code

02235250200

(e) Website

(iii) Date of Incorporation

22/10/2008

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

(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	G	Trade	G1	Wholesale Trading	100

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

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

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

## 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	200,000	10,000	10,000	10,000
Total amount of equity shares (in Rupees)	20,000,000	1,000,000	1,000,000	1,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	200,000	10,000	10,000	10,000

Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	20,000,000	1,000,000	1,000,000	1,000,000

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	10,000	0	10000	1,000,000	1,000,000	
<b>Increase during the year</b>	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"/>						
<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 <input type="text"/>						
<b>At the end of the year</b>	10,000	0	10000	1,000,000	1,000,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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"/>						
<b>Decrease during the year</b>	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 <input type="text"/>						
<b>At the end of the year</b>	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="30/09/2022"/>		
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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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
<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
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					

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

**(i) Turnover**

507,407,013

**(ii) Net worth of the Company**

59,175,189

**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	5,700	57	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	
	<b>Total</b>	5,700	57	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	4,300	43	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	



	<b>Total</b>	4,300	43	0	0
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**Total number of shareholders (other than promoters)**

8

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

11

**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)	2	8
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>	2	0	2	0	47	0
<b>B. Non-Promoter</b>	0	0	2	0	17	0
(i) Non-Independent	0	0	2	0	17	0
(ii) Independent	0	0	0	0	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>	2	0	4	0	64	0

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

4

**(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)
RAJESHKUMAR CHHA	00313578	Director	3,500	
SHAILESH DHIRAJLAL	02268092	Director	1,200	
JAYESH MANGATRAM	06380288	Director	1,000	
NILI JAYESH TILWANI	09601964	Director	700	

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

2

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)
JAYESH MANGATRAM	06380288	Additional director	15/05/2022	Appointment
NILI JAYESH TILWANI	09601964	Additional director	15/05/2022	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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EOGM	10/05/2022	11	6	71
EOGM	29/07/2022	11	6	71
AGM	30/09/2022	11	6	71
EOGM	15/02/2023	11	6	71
EOGM	31/03/2023	11	6	71

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2022	2	2	100
2	02/07/2022	4	4	100
3	07/09/2022	4	4	100
4	20/12/2022	4	4	100
5	01/03/2023	4	4	100

### C. COMMITTEE MEETINGS

Number of meetings held

0

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					

### 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	30/09/2023
								(Y/N/NA)
1	RAJESHKUM,	5	5	100	0	0	0	Yes
2	SHAILESH DH	5	5	100	0	0	0	Yes
3	JAYESH MAN	4	4	100	0	0	0	Yes
4	NILI JAYESH	4	4	100	0	0	0	Yes

### 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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJESHKUMAR CH	DIRECTOR	83,817,028	0	0	0	83,817,028
2	SHAILESH DHIRAJ	DIRECTOR	3,676,866	0	0	0	3,676,866
3	JAYESH MANGATF	DIRECTOR	5,323,688	0	0	0	5,323,688
4	NILI JAYESH TILW	DIRECTOR	1,204,362	0	0	0	1,204,362
	Total		94,021,944	0	0	0	94,021,944

#### 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

NIRAJ VORA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

24032

**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.  
 (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.  
 (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

**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:

- 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.
- 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

SHAILESH  
DHIRAJLAL  
KHATRI

Digitally signed by  
SHAILESH  
DHIRAJLAL KHATRI  
Date: 2023.12.14  
13:17:59 +05'30'

DIN of the director

02268092

**To be digitally signed by**

NIRAJ  
MANHAR  
VORA

Digitally signed by  
NIRAJ MANHAR  
VORA  
Date: 2023.12.14  
13:23:19 +05'30'

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

Share Transfer Details.pdf List of Shareholders 2022-23.pdf MGT-8.pdf UDIN.pdf
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**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

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**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**

# TRICOS DERMATOLOGICS PRIVATE LIMITED

CIN: U74999MH2008PTC187712

3rd Floor, Iconic Tower of the Building "Urmi Estate", Ganpatrao Kadam Marg, Lower Parel  
(West), Mumbai-400013

Contact: 022-35250200; Email: cs@tricos.com

## List of Shareholders as on 31<sup>ST</sup> March 2023

Sr. No.	Shareholders Name & Address	Type of Shares	Numbers of Shares	Face Value (Per Share)
1	<b>MR. RAJESHKUMAR CHHAGANLAL KHATRI</b> Add: 404/405, Spring Field CHS, Highland Complex, Charkop Village. Kandivali(W), Mumbai – 400067	Equity	3500	100
2	<b>MR. SHAILESH KHATRI</b> Add: 1004, Happy Home Complex Tower – 1, Chikuwadi Link Road Borivali (W), Mumbai – 400092	Equity	1200	100
3	<b>MRS. ASHA RAJESH KHATRI</b> Add: 404/405, Spring Field CHS, Highland Complex, Charkop Village. Kandivali(W), Mumbai – 400067	Equity	1,000	100
4	<b>MR. JAYESH TILWANI</b> Add: 203, T-8, Pinewood, Runwal Greens, Mulund Goregaon Link Road, Bhandup West, Mumbai - 400078	Equity	1,000	100
5	<b>MR. SANDEEP MEHTA</b> Add: 57 Murphys Circle, Kalamazoo, Mi 49009, USA	Equity	1000	100
6	<b>MR. NAMIT KHATRI</b> Add: 1004, Happy Home Complex Tower – 1, Chikuwadi Link Road Borivali (W), Mumbai – 400092	Equity	500	100
7	<b>MRS. NILI TILWANI</b> Add: 203, T-8, Pinewood, Runwal Greens, Mulund Goregaon Link Road, Bhandup West, Mumbai – 400078	Equity	700	100

# TRICOS DERMATOLOGICS PRIVATE LIMITED

CIN: U74999MH2008PTC187712

3rd Floor, Iconic Tower of the Building "Urmi Estate", Ganpatrao Kadam Marg, Lower Parel  
(West), Mumbai-400013

Contact: 022-35250200; Email: cs@tricos.com

8	<b>MR. RAJENDRA RASIKLAL MEHTA</b> <b>Add:</b> 502, Skywalk Building No. 5, Tank Lane, Near Surana Hospital, Orlem, Malad West, Mumbai – 400064	Equity	500	100
9	<b>MRS. GEETA RAJENDRA MEHTA</b> <b>Add:</b> 502, Skywalk Building No. 5, Tank Lane, Near Surana Hospital, Orlem, Malad West, Mumbai – 400064	Equity	200	100
10	<b>MR. SACHIN VIJAYSINGH PAWAR</b> <b>Add:</b> Banatwala Chawl, No. 2, Room No. 60, 1 <sup>st</sup> Floor, Ganapat Rao Kadam Marg, Worli, Mumbai – 400018	Equity	200	100
11	<b>MR. VINAYAK KUNDLIK PAWAR</b> <b>Add:</b> Malwani Galaxy Heights CHS Ltd. Building No. 57, Flat No 2303, Wing - A, Mhada Tower, Ekta Nagar, Malad (West), Mumbai – 400095	Equity	200	100
	<b>Total</b>		<b>10,000</b>	

For TRICOS DERMATOLOGICS PRIVATE LIMITED



**SHAILESH KHATRI**  
Director  
DIN: 02268092





**Date of Previous AGM – 30<sup>th</sup> September 2022**  
**Date of Registration of Transfer – 9<sup>th</sup> May 2022**

<b>Ledger folio of Transferor</b>	<b>Name of the Transferor</b>	<b>Number of shares</b>	<b>Amount Per Share</b>	<b>Ledger Folio of Transferee</b>	<b>Name of the Transferee</b>
03	Rajesh Khatri	700	100/-	1	Mr. Shailesh Khatri
03	Rajesh Khatri	700	100/-	8	Mrs. Nili Tilwani
03	Rajesh Khatri	500	100/-	9	Mr. Rajendra Rasiklal Mehta
03	Rajesh Khatri	200	100/-	10	Mrs. Geeta Rajendra Mehta
03	Rajesh Khatri	200	100/-	11	Mr. Sachin Vijaysingh Pawar
03	Rajesh Khatri	200	100/-	12	Mr. Vinayak Kundlik Pawar
03	Rajesh Khatri	1000	100/-	13	Mr. Sandeep Mehta

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**Niraj Vora & Co.**

***Practicing Company Secretaries***

508, Corporate Annexe, Nr. Udyog Bhavan, Goregaon (East), Mumbai - 400063

Tel. No: 9029980212, Email: csnirajvoraandco@gmail.com

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**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**

To,

**The Members,**

**TRICOS DERMATOLOGICS PRIVATE LIMITED**

**Reg. Office:** 3rd Floor, Iconic Tower of the Building "Urmi Estate",

Ganpatrao Kadam Marg, Lower Parel (West),

Mumbai-400013

We have examined the registers, records and books and papers of **TRICOS DERMATOLOGICS PRIVATE LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2023. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the financial year under review, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act;
  2. Maintenance of registers / records & making entries therein within the time prescribed therefore;
  3. Filing forms and returns with the Registrar of Companies, Regional Director, Central Government, National Company Law Tribunal or other authorities within / beyond the time prescribed under the Act and the rules made thereunder;

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 postal ballot resolutions and~~ circular resolutions passed, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Provisions relating to Closure of Register of Members / Security holders are not applicable to the company;
6. A. The Company has not given advances / loans to its directors and / or persons.  
  
B. The Company has given advances/ loans to firms or companies referred in section 185 of the Act during the year under review. However, the Company is exempted from compliance of section 185 at the time of giving advances/loans as per MCA Notification dated 5<sup>th</sup> June 2015.
7. The Company has entered into related party transactions and complied with the provisions of section 188 of the Act;
8. There were no issue or allotment or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities during the F.Y. 2022-23. The Company has increased its authorized share capital during the year under review.
9. A. There were transfer of shares during the year and the same are in compliance with the provisions of the Companies Act 2013.  
B. There was no transmission of shares during the year under review.
10. There was no instance of keeping in abeyance the rights to dividend and rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
11. The Company has not declared dividend during the year under review.
12. There were no transactions of transfer of unpaid / unclaimed dividend /other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Companies Act, 2013.

13. The 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;
14. The Company has complied with provisions of the Act & Rules made thereunder in respect of constitution of the Board and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
15. The Company has complied with provisions of the Act & Rules made there under in respect of appointment / reappointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act.
16. The Company has complied with provisions of the Act & Rules made there under in respect of 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
17. The Company has not accepted deposits;
18. The Company has not borrowed any amount from its directors, members, public financial institutions, banks and others during the year under review.
19. The Company has complied with the provisions relating to the loans given or investments made or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, wherever applicable;
20. The Company has altered its Memorandum of Association during the year under review.
21. The Company has not altered its Articles of Association during the year under review.

**Date:** December 14, 2023  
**Place:** Mumbai  
**UDIN:** A044251E002935711

**For Niraj Vora & Co.**  
***Practicing Company Secretaries***

NIRAJ  
MANHAR  
VORA

Digitally signed by  
NIRAJ MANHAR  
VORA  
Date: 2023.12.14  
12:46:52 +05'30'

***Niraj Vora***

***Proprietor***

**ACS No. 44251**

**CP No. 24032**

Company - TRICOS DERMATOLOGICS PRIVATE LIMITED

CIN - U74999MH2008PTC187712

FY – 2022-23

MGT-7 - A044251E002935678

MGT-8 - A044251E002935711