

Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 2025-26
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

Registration No.

0	1	8	2	9	6
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State Code

1	1
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 (Refer Code List 1)

CIN :

U	2	4	3	0	M	H	1	9	7	5	P	L	C	0	1	8	2	9	6
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Registration Date

1	5
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0	4
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7	5
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Date Month Year

Whether Shares listed on
recognised Stock Exchange(s)

N

Y-Yes, N-No

If Yes, Stock Exchange Code (Totals)

A

N	I	L
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B

N	I	L
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(Refer Code List-2)

AGM Held

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 Y- Yes
N – No Date of AGM/
Due Date

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Date Month Year

Name and Registered Office Address of Company

Company,
Name

M	E	D	L	E	Y														
P	H	A	R	M	A	C	E	U	T	I	C	A	L	S					
L	I	M	I	T	E	D													

Address

M	E	D	L	E	Y		H	O	U	S	E	,	D	2	,				
M	I	D	C		A	R	E	A	,										
A	N	D	H	E	R	I		(	E	A	S	T	)						

Town/City

M	U	M	B	A	I														
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State

M	A	H	A	R	A	S	H	T	R	A	
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 Pin Code

4	0	0	0	9	3
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Telephone

		0	2	2
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6	8	7	5	7	5	7	5
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with STD Area Code Number

Fax Number

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Email

r	a	v	i	n	d	r	a	.	m	o	r	e	@	m	e	d	l	e	y	l	a
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Address	b . c o m
Registrar and Transfer Agent,	
Name	N S D L D A T A B A S E M A N A G E M E N T L I M I T E D
Address	4 F L R , A W I N G , T R A D E W O R L D , K A M A L A M I L L S C O M P O U N D , L O W E R P A R E L
Town/City	M U M B A I
State	M A H A R A S H T R A Pin Code 4 0 0 0 1 3
Telephone with STD	0 2 2 Area Code 4 9 1 4 2 7 0 0 Number
Fax Number	0 2 2 4 9 1 4 2 5 0 3

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

S. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Manufacture of pharmaceutical products	210	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN/ COMPANY NUMBER/PSRN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	MEDLEY PHARMA LIMITED (UK)	9196622	SUBSIDIARY	100	2(87)
2	MEDLEY PHARMACEUTICALS LLC (RUSSIA)	1187746563718	SUBSIDIARY	100	2(87)

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

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Govt.[Central & State(s)]									
Govt. Companies									
Public Financial Institutions									
Nationalised/ Other Banks									
Mutual Funds									
Venture Capital									
Foreign Holdings (FIIs / FCs / FFIs/ NRIs/ OCBs)	2400000	0	2400000	3.97	2400000	0	2400000	3.99	0.02
Bodies Corporate (Not Mentioned Above)									
Directors/ Relatives of Directors	58126000	0	58126000	96.03	57726000	0	57726000	96.01	(0.02)
Other top 50 Share holders [Other than those listed above]	2000	0	2000	0	2000	0	2000	0	-

Note: Percentage change due to Buyback of shares.

(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 shareholding 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	Mr. Suhel Khatib	17228000	28.46	-	17108000	28.45	-	(0.01)
2	Mr. Sahir Khatib	16638000	27.49	-	16518000	27.47	-	(0.02)
3	Mr. Sarosh Khatib	16888000	27.90	-	16768000	27.89	-	(0.01)
4	Ms. Sima Khatib	100000	0.17	-	100000	0.17	-	-
5	Ms. Samina Khatib	740000	1.22	-	740000	1.23	-	0.01

6	Mr. Samey Khatib	160000	0.26	-	160000	0.27	-	0.01
7	Ms. Yasmeen Khatib	240000	0.40	-	240000	0.40	-	-
8	Mr. Sabeeh Khatib	500000	0.83	-	500000	0.83	-	-
9	Ms. Farah Khatib	240000	0.40	-	240000	0.40	-	-
10	Mr. Shayaan Khatib	500000	0.83	-	500000	0.83	-	-
11	Mrs. Saba Mir Asif Ali	6042000	9.98	-	6002000	9.98	-	-
12	Mr. Shaaz Khatib	500000	0.83	-	500000	0.83	-	-
13	Mr. Rayaana Khatib	500000	0.83	-	500000	0.83	-	-
14	Ms. Saaima Khatib	250000	0.41	-	250000	0.42	-	0.01

Note: Percentage change due to Buyback of shares.

(iii) *Change in Promoters' Shareholding (please specify, if there is no change)*

(iv) *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):*

Sr. No	Top Ten Shareholders	Shareholding at the beginning of the year- 1st April, 2025		Shareholding at the end of the year – 31st March, 2026	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Surendra Kumar Sharma	2000	0.003	2000	0.000

(v) *Shareholding of Directors and Key Managerial Personnel:*

Sr. No.	Name of the Director/KMP	Shareholding at the beginning of the year- 1st April, 2025		Shareholding at the end of the year – 31st March, 2026	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Suhel Khatib	17228000	28.46	17108000	28.45
2	Mr. Sahir Khatib	16638000	27.49	16518000	27.47
3	Mr. Sarosh Khatib	16888000	27.90	16768000	27.89
4	Ms. Saba Mir Asif Ali	6042000	9.98	6002000	9.98
5	Dr. Mir Asif Ali	-	-	-	-
6	Mr. Aslam Sheikh	-	-	-	-
7	Dr. Sucheta Mudgerikar	-	-	-	-
8	Mr. Ravindra Baliram More	-	-	-	-
9	Mr. Devendra Bhagat	-	-	-	-

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(₹ in Lakhs)

PARTICULARS SECURED LOANS	SECURED LOANS EXCLUDING DEPOSITS	UNSECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
Indebtedness at the beginning of the financial year 01.04.2025				
1) Principal Amount	-	-	1104.75	1104.75
2) Interest due but not paid	-	-	0	0
3) Interest accrued but not due	-	-	0	0
Total of (1+2+3)	-	-	1104.75	1104.75
Change in Indebtedness during the financial year				
+ Addition	-	-	68.30	68.30
- Reduction	-	-	0	0
Net change	-	-	68.30	68.30
Indebtedness at the end of the financial year-31.03.2026				
1) Principal Amount	-	-	1173.05	1173.05
2) Interest due but not paid	-	-	0	0
3) Interest accrued but not due	-	-	0	0
Total of (1+2+3)	-	-	1173.05	1173.05

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-Time Directors and/or Manager:

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount (₹ in Lakhs)
		Mr. Sahir Khatib	Mr. Sarosh Khatib	Mr. Mir Asif Ali	Mrs. Saba Mir Asif Ali	
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	243.00	243.00	64.56	64.56	615.12
	(b) Value of perquisites u/s 17(2) Income Tax Act, 1961	6.63	6.63	0.39	0.39	14.04

	(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 Provident Fund & other Funds	2.97	2.38	1.37	1.22		7.94
	Total (A)	252.60	252.01	66.32	66.17		637.10
	Ceiling as per the Act	5% of the net profits of the Company					

B. Remuneration of other directors:

I. Independent Directors:-

Particulars of Remuneration	Name of Directors				Total Amount (₹ in Lakhs)
		Mr. Aslam Shaikh	Dr. Sucheta Mudgerikar		
Fee for attending board committee meetings		0.45	0.30		0.75
Commission					
Others					
Total (1)		0.45	0.30		0.75

II. Other Non-Executive Directors:-

Other Non-Executive Directors	Name of Non-Executive Director	Total Amount (₹ in Lakhs)
	Mr. Suhel Khatib	
Fee for attending board committee meetings		
Commission	198.00	198.00
Others		
Total (2)	198.00	198.00
Total B = (1+2)	198.75	198.75

C. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD

Sr. No	Particulars of Remuneration	Name of KMP		Total Amount (₹ in Lakhs)
		Mr. Ravindra More	Mr. Devendra Bhagat	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act	33.29	39.75	73.04
	(b) Value of perquisites u/s 17(2) Income Tax Act, 1961	6.60	3.35	9.95
	(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 Provident Fund & other Funds	0.22	12.45	12.67
	Performance Bonus	1.00	5.60	6.60
	Total (C)	41.11	61.15	102.26

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES (Under the Companies Act): None

For and on behalf of the Board
For **MEDLEY PHARMACEUTICALS LIMITED**

SD/-

SD/-

Sahir Khatib
Vice Chairman & MD
DIN : 00043681

Sarosh Khatib
Deputy Chairman
DIN – 00058143

Date: 04/08/2026
Place: Mumbai