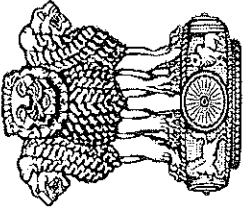


FORM NO. MGT-7

[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]



सत्यमेव जयते

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

U45309TN2001PLC047979

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT5758L

(ii) (a) Name of the company

TICEL BIO PARK LIMITED

(b) Registered office address

NO. 5, CSIR ROAD
TARAMANI
CHENNAI
Chennai
Tamil Nadu
600032

(c) *e-mail ID of the company

cs@ticeibiopark.com

(d) *Telephone number with STD code

04422542060

(e) Website

www.ticeibiopark.com

(iii) Date of Incorporation

05/11/2001

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

U67120TN1998PLC041613

Pre-fill

Name of the Registrar and Transfer Agent

CAMEO CORPORATE SERVICES LIMITED

Registered office address of the Registrar and Transfer Agents

"SUBRAMANIAN BUILDING"
No.1 CLUB HOUSE ROAD

(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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

(e) Extended due date of AGM after grant of extension

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	F	Construction	F1	Buildings	100

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				

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	139,000,000	139,000,000	139,000,000	139,000,000
Total amount of equity shares (in Rupees)	1,390,000,000	1,390,000,000	1,390,000,000	1,390,000,000

Number of classes

1

Class of Shares	Authorised capital		Issued capital		Subscribed capital		Paid up capital	
Number of equity shares		139,000,000		139,000,000		139,000,000		139,000,000
Nominal value per share (in rupees)		10		10		10		10
Total amount of equity shares (in rupees)		1,390,000,000		1,390,000,000		1,390,000,000		1,390,000,000

(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			
Equity shares					
At the beginning of the year	1,500,006	137,499,994	139000000	1,390,000,000	

Increase during the year	0	1,500,000	1500000	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		1,500,000	1500000			
physical shares converted to demat by KVB						
Decrease during the year	1,500,000	0	1500000	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	1,500,000		1500000			
physical shares converted to demat by KVB						
At the end of the year	6	138,999,994	139000000	1,390,000,0	1,390,000,0	1,390,000,0
Preference shares						
At the beginning of the year	0	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
iii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
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	0

ISIN of the equity shares of the company

INE694M01017

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

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	
Date of registration of transfer (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)
Ledger Folio of Transferor		
Transferor's Name		
	Surname	middle name
Ledger Folio of Transferee		
Transferee's Name		
	Surname	middle 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

Particulars	Number of units	Nominal value per unit	Total value
Total			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

464,536,182

(ii) Net worth of the Company

1,434,097,454

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	0	0	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	52,580,000	37.83	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	0
4.	Banks	24,420,000	17.57	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	62,000,000	44.6	0	0
10.	Others	0	0	0	0
	Total	139,000,000	100	0	0

Total number of shareholders (promoters)

10

(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)	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
	Total	0	0	0

Total number of shareholders (other than promoters)

0

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

10

**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	10	10
Members (other than promoters)	0	0
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
A. Promoter	1	2	1	2	0	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	4	0	3	0	0
(i) Banks & FIs	0	1	0	1	0	0
(ii) Investing institutions	0	1	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	8	1	7	0	0

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

8

(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)
POONGUMARAN	09493245	Managing Director	0	
VANDANA GARG	09205529	Nominee director	0	09/11/2022
RAJENDRAN LILLY	03287345	Nominee director	0	02/12/2022
RANGAVITTAL MADHU	09218879	Nominee director	0	04/07/2022
KAMAKSHINATHA SIV.	00709508	Director	0	08/04/2022
JULIET SELVI VEERAE	09288639	Director	0	
PRATIK TAYAL	09422959	Nominee director	0	10/08/2022
ANBUKAMARAJ	09308806	Nominee director	0	22/09/2022

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

17

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)
RAMACHANDRAN KAF	00824621	Managing Director	17/11/2021	CESSATION
ARUN ROY VIJAYAKR	01726117	Director	20/07/2021	CESSATION
ANEESH SEK HAR SON	07887010	Nominee director	17/05/2021	CESSATION
CHANDRASEKARAN B	07917598	Director	01/09/2021	CESSATION
BADRI NARAYANAN R	07929980	Director	01/09/2021	CESSATION
KARTHIKEYAN KALIJA	08218878	Nominee director	18/06/2021	CESSATION
ARUNRAJ	08691116	Nominee director	08/01/2022	CESSATION
JAYARAMAN KARTHIK	08712862	Nominee director	18/02/2022	CESSATION
PALANI AYYAVOO	08954618	Nominee director	28/09/2021	CESSATION
POONGUMARAN	09493245	Managing Director	16/02/2022	APPOINTMENT
VANDANA GARG	09205529	Nominee director	29/06/2021	APPOINTMENT
RAJENDRAN LILLY	03287345	Nominee director	09/08/2021	APPOINTMENT
RANGAVITTAL MADHI	09218879	Nominee director	29/07/2021	APPOINTMENT
KAMAKSHINATHA SIV	00709508	Director	01/09/2021	APPOINTMENT
JULIET SELVI VEERAE	09288639	Director	01/09/2021	APPOINTMENT
PRATIK TAYAL	09422959	Nominee director	23/03/2022	APPOINTMENT
ANBUKAMARAJ	09308806	Nominee director	01/11/2021	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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEET	09/11/2021	10	8	100
Extraordinary General Meet	05/05/2021	10	8	100
Extraordinary General Meet	24/03/2022	10	8	100

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/09/2021	9	7	77.78
2	06/10/2021	9	7	77.78
3	31/01/2022	7	5	71.43
4	16/02/2022	7	4	57.14

C. COMMITTEE MEETINGS

Number of meetings held

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	38TH AUDIT C	01/09/2021	3	3	100
2	39TH AUDIT C	06/10/2021	3	2	66.67
3	40TH AUDIT C	03/03/2022	3	3	100
4	NOMINATION	01/09/2021	3	3	100
5	NOMINATION	16/02/2022	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	
1	POONGUMAF	1	1	100	0	0	0	Yes
2	VANDANA GA	4	4	100	0	0	0	Not Applicable
3	RAJENDRAN	4	2	50	0	0	0	Yes
4	RANGAVITTA	4	4	100	0	0	0	Not Applicable
5	KAMAKSHINA	3	2	66.67	3	2	66.67	Not Applicable
6	JULIET SELV	3	3	100	3	3	100	Yes
7	PRATIK TAYA	0	0	0	0	0	0	Yes
8	ANBUKAMAR	2	1	50	0	0	0	Not Applicable

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	Thiru. P. Poongume	MANAGING DIR	500,000	0	0	0	500,000
	Total		1,000,000	0	0	0	1,000,000

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	Thiru A. Jeevan	CFO	2,434,000	0	0	0	2,434,000
2	Tmt. S. Gayathri	COMPANY SEC	1,200,000	0	0	0	1,200,000
	Total		3,634,000	0	0	0	3,634,000

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr.B.Chandrasekar	Independent Dir	0	0	0	25,000	25,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Dr.R.B.Narayanan	Independent Dir	0	0	0	25,000	25,000
3	Dr. Sivakumar	Independent Dir	0	0	0	30,000	30,000
4	Dr. Juliet Sevi Veer	Independent Dir	0	0	0	45,000	45,000
5	Mr. J. Karthik Bhara	Nominee Directo	0	0	0	25,000	25,000
6	Mr. Anbukamaraj In	Nominee Directo	0	0	0	20,000	20,000
	Total		0	0	0	190,000	190,000

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

As per MGT enclosed.

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

SMITA CHIRIMAR

Whether associate or fellow

Associate Fellow

Certificate of practice number

9357

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

Digitally signed by
POONGU
POONGU/MARAN
10.30.28 +0530

DIN of the director

09493245

To be digitally signed by

Digitally signed by
SRIDHARA
N
GAYATHRI
10.30.28 +0530

Company Secretary

Company secretary in practice

Membership number

37318

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

TICEL LIST OF SHAREHOLDERS 310322 Approval letter for ext of AGM202122.pdf MGT-8 Ticel Bio 2022.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