

EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1	CIN	U85110AS2008PTC008727
2	Registration Date	01.07.2008
3	Name of the Company	Nemcare Hospitals Private Limited
4	Category/Sub-category of the Company	Company Limited by shares Indian Non-Government Company
5	Address of the Registered office & contact details	G.M.C Road, Bhangagarh Road, Guwahati-781005, Assam
6	Email	csnhpl@nemcare.com
7	Whether listed company	No
8	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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	Hospital Activities	86100	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
	NIL				

IV. SHARE HOLDING PATTERN

NEMCARE HOSPITALS PVT. LTD.
(Equity Share capital breakup as percentage of total equity)


Managing Director


Director

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 31-March-2020)				No. of Shares held at the end of the year (As on 31-March-2021)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		15,962,900	15,962,900	38.90%		15,962,900	15,962,900	31.52%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.		10926521	10,926,521	21.57%		10926521	10,926,521	21.57%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	26,889,421	26,889,421	53.09%	-	26,889,421	26,889,421	53.09%	0.00%
(2) Foreign									
a) NRI Individuals		1,000,000	1,000,000	1.97%		1,000,000	1,000,000	1.97%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	1,000,000	1,000,000	1.97%	-	1,000,000	1,000,000	1.97%	0.00%
TOTAL (A)	-	27,889,421	27,889,421	55.07%	-	27,889,421	27,889,421	55.07%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
NEMCARE HOSPITALS PVT. LTD.	NEMCARE HOSPITALS PVT. LTD.	-	-	0.00%			-	0.00%	0.00%

NEMCARE HOSPITALS PVT. LTD.

Managing Director

S. S. S. S.

Director

i) Others (specify)								0.00%	0.00%
Sub-total (B)(1):-	-	*	*	0.00%	*	*	0.00%	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		*	*	0.00%	*	*	0.00%	0.00%	0.00%
ii) Overseas			*	0.00%		*	0.00%	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		-	*	0.00%	*	*	0.00%	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		22,756,100	22,756,100	44.93%		22,756,100	22,756,100	44.93%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			*	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			*	0.00%	0.00%
Foreign Nationals			-	0.00%			*	0.00%	0.00%
Clearing Members			-	0.00%			*	0.00%	0.00%
Trusts			-	0.00%			*	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			*	0.00%	0.00%
Sub-total (B)(2):-	-	22,756,100	22,756,100	44.93%	-	22,756,100	22,756,100	44.93%	0.00%
Total Public (B)	-	22,756,100	22,756,100	44.93%	-	22,756,100	22,756,100	44.93%	0.00%
C. Shares held by Custodian for GDRs & ADRs				0.00%				0.00%	0.00%

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

Grand Total (A+B+C)	-	50,645,521	50,645,521	100.00%	50,645,521	50,645,521	100.00%	0.00%
---------------------	---	------------	------------	---------	------------	------------	---------	-------

(ii) Shareholding of Promoter

SN	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	Dr. Hiteswar Baruah	2,717,879	5.37%		2,717,879	5.37%		0.00%
2	Mr. Ranjan Kumar Deka	1,562,664	3.09%		1,562,664	3.09%		0.00%
3	Dr. Mihir Kumar Baruah	1,890,143	3.73%		1,890,143	3.73%		0.00%
4	Dr. Apurba Kumar Sarma	1,550,000	3.06%		1,550,000	3.06%		0.00%
5	Dr. Manoj Kumar Agarwala	1,000,000	1.97%		1,000,000	1.97%		0.00%
6	Mr. Dharani Dhar Baruah	1,792,214	3.54%		1,792,214	3.54%		0.00%
7	Dr. Pradip Kumar Baruah	385,000	0.76%		385,000	0.76%		0.00%
8	Dr. Pradip Kumar Baruah jointly with Rohan Raj Barua	500,000	0.99%		500,000	0.99%		0.00%
9	Dr. Pradip Kumar Baruah jointly with Sukanya Baruah	115,000	0.23%		115,000	0.23%		0.00%
10	Mr. Biraj Mohan das	1,000,000	1.97%		1,000,000	1.97%		0.00%
11	Dr. Dilip Kumar deka	1,000,000	1.97%		1,000,000	1.97%		0.00%
12	Dr. Gauri Kanta kalita	1,000,000	1.97%		1,000,000	1.97%		0.00%
13	Dr. Kajal Nayan Das	1,050,000	2.07%		1,050,000	2.07%		0.00%
14	Dr. Sanjive Narain	1,400,000	2.76%		1,400,000	2.76%		0.00%
15	North East Medical Care Research Centre Private Limited	10,926,521	21.57%		10,926,521	21.57%		0.00%
	Total	27,889,421	55.07%		27,889,421	55.07%		0.00%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	NEMCARE HOSPITALS PVT. LTD.						
	NEMCARE HOSPITALS PVT. LTD.						

Managing Director

Director

At the beginning of the year	4/1/2020		27,889,421	55.07%	27,889,421
Changes during the year					
At the end of the year	3/31/2021		27,889,421	55.07%	27,889,421

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding during the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	DR. NABANITA BARUAH						
	At the beginning of the year	01.04.2020		1030169	2.03	1030169	2.03
	Changes during the year						
	At the end of the year	31.03.2021		1030169	2.03	1030169	2.03
2	Bijoy Chakraborty, Aloka Chakraborty and Bina Chakraborty						
	At the beginning of the year	01.04.2020		1,000,000	1.97	1,000,000	1.97
	Changes during the year						
	At the end of the year	31.03.2021		1,000,000	1.97	1,000,000	1.97
3	DR. ANJALI BARUAH JOINTLY WITH MR. NAVANEET BARUAH						
	At the beginning of the year	01.04.2020		699,494	1.38	699,494	1.38
	Changes during the year						
	At the end of the year	31.03.2021		699,494	1.38	699,494	1.38
	At the beginning of the year	01.04.2020		600,000	1.18	600,000	1.18

NEMCARE HOSPITALS PVT. LTD. Mr. Satrajit Kanungo

At the beginning of the year

01.04.2020

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

	Changes during the year							
	At the end of the year	31.03.2021			600,000	1.18	600,000	1.18
5	MR. SATYAPRAN DEKA							
	At the beginning of the year	01.04.2020			600,000	1.18	600,000	1.18
	Changes during the year							
	At the end of the year	31.03.2021			600,000	1.18	600,000	1.18
6	Dr. Sashibha Barman							
	At the beginning of the year	01.04.2020			550,000	1.09	550,000	1.09
	Changes during the year							
	At the end of the year	31.03.2021			550,000	1.09	550,000	1.09
7	SMT. KRISHNA DEKA							
	At the beginning of the year	01.04.2020			541,214	1.07	541,214	1.07
	Changes during the year							
	At the end of the year	31.03.2021			541,214	1.07	541,214	1.07
8	Smt. Chaya Mahanta & Sushila Mahanta							
	At the beginning of the year	01.04.2020			500,000	0.99	500,000	0.99
	Changes during the year							
	At the end of the year	31.03.2021			500,000	0.99	500,000	0.99
9	Dr. Hiramoni Sarma							
	At the beginning of the year	01.04.2020			500,000	0.99	500,000	0.99
	Changes during the year							
	At the end of the year	31.03.2021			500,000	0.99	500,000	0.99
10	Dr. Pankaj Sarma							
	At the beginning of the year	01.04.2020			500,000	0.99	500,000	0.99
	Changes during the year							
	At the end of the year	31.03.2021			500,000	0.99	500,000	0.99
	At the end of the year	31.03.2021			500,000	0.99	500,000	0.99

NEHCARE HOSPITALS PVT. LTD.

Managing Director

NEHCARE HOSPITALS PVT. LTD.

500,000

0.99

500,000

0.99

Managing Director

Director

Director

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year			Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares	
1	Dr. Hiteswar Baruah							
	At the beginning of the year	01.04.2020		2,717,879	5.37%	2,717,879	5.37%	
	Changes during the year							
	At the end of the year	31.03.2021		2,717,879	5.37%	2,717,879	5.37%	
2	Dr. Mihir Kumar Baruah							
	At the beginning of the year	01.04.2020		1,890,143	3.73%	1,890,143	3.73%	
	Changes during the year							
	At the end of the year	31.03.2021		1,890,143	3.73%	1,890,143	3.73%	

3	Mr. Ranjan Kumar Deka							
	At the beginning of the year	01.04.2020		1,562,664	3.09%	1,562,664	3.09%	
	Changes during the year							
	At the end of the year	31.03.2021		1,562,664	3.09%	1,562,664	3.09%	
4	Mr. Dharani Dhar Baruah							
	At the beginning of the year	01.04.2020		1,792,214	3.54%	1,792,214	3.54%	
	Changes during the year							
	At the end of the year	31.03.2021		1,792,214	3.54%	1,792,214	3.54%	
5	Dr. Manoj Kumar Agarwala							
	At the beginning of the year	01.04.2020		1,000,000	1.97%	1,000,000	1.97%	
	Changes during the year							
	At the end of the year	31.03.2021		1,000,000	1.97%	1,000,000	1.97%	
NEMCARE HOSPITALS PVT. LTD.								
Dr. Pradip Kumar Baruah								
At the beginning of the year		01.04.2020		385,000	0.76%	385,000	0.76%	

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

	Changes during the year							
	At the end of the year	31.03.2021			385,000		0.76%	385,000
								0.76%
7	Dr. Pradip Kumar Baruah jointly with Rohan Raj Barua							
	At the beginning of the year	01.04.2020			500,000		0.99%	500,000
	Changes during the year							0.99%
	At the end of the year	31.03.2021			500,000		0.99%	500,000
8	Dr. Pradip Kumar Baruah jointly with Sunayana Baruah							
	At the beginning of the year	01.04.2020			115,000		0.23%	115,000
	Changes during the year							0.23%
	At the end of the year	31.03.2021			115,000		0.23%	115,000
								0.23%
9	Mr. Biraj Mohan Das & Monita Baruah							
	At the beginning of the year	01.04.2020			1,000,000		1.97%	1,000,000
	Changes during the year							1.97%
	At the end of the year	31.03.2021			1,000,000		1.97%	1,000,000
								1.97%
10	Dr. Dilip Kumar Deka							
	At the beginning of the year	01.04.2020			1,000,000		1.97%	1,000,000
	Changes during the year							1.97%
	At the end of the year	31.03.2021			1,000,000		1.97%	1,000,000
								1.97%
11	Dr. Kajal Nayan Das							
	At the beginning of the year	01.04.2020			1,050,000		2.07%	1,050,000
	Changes during the year							2.07%
	At the end of the year	31.03.2021			1,050,000		2.07%	1,050,000
								2.07%
12	Dr. Gauri Kanta kalita							
	At the beginning of the year	01.04.2020			1000000		1.97%	1,000,000
	Changes during the year							1.97%
	At the end of the year	31.03.2021			1000000		1.97%	1,000,000
								1.97%
13	Mr. Sanjive Narain							
	At the beginning of the year	01.04.2020			1,400,000		3.41%	1,400,000
								3.41%

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

Changes during the year					
At the end of the year	31.03.2021		1,400,000	3.41%	1,400,000
					3.41%

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	(Amt. Rs./lacs)
				Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	582,472,941.87	33,272,250.00		615,745,191.87
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	582,472,941.87	33,272,250.00		615,745,191.87
Change in Indebtedness during the financial year				
* Addition				-
* Reduction	157,291,568.64	32,211,776.00		189,503,344.64
Net Change	157,291,568.64	32,211,776.00		189,503,344.64
Indebtedness at the end of the financial year				
i) Principal Amount	425,181,373.23	1,060,474.00		426,241,847.23
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	425,181,373.23	1,060,474.00		426,241,847.23

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration		Name of MD/ WTD/ Manager	Total Amount
	Name	Designation		(Rs/Lac)
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			NIL
	(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			

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

2	Stock Option		*						*
3	Sweat Equity		*						*
	Commission		*						*
4	- as % of profit		*						*
	- others, specify		*						*
5	Others, please specify		*						*
	Total (A)		*						*
	Ceiling as per the Act		*						*

B. Remuneration to other Directors: NIL

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Rs/Lac)
1	Independent Directors		
	Fee for attending board committee meetings		-
	Commission		-
	Others, please specify		-
	Total (1)		-
2	Other Non-Executive Directors		-
	Fee for attending board committee meetings		-
	Commission		-
	Others, (Remuneration)		-
	Total (2)		-
	Total (B)=(1+2)		-
	Total Managerial Remuneration		-
	Overall Ceiling as per the Act		-

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount (Rs/Lac)
	Name	MR. PRASHUN PINAKI CHATTERJEE	
	Designation	CEO (w.e.f 09.06.2020)	
1	Gross salary		1,898,833.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		577,500.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-

Managing Director

Director

	(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	1,898,833.00	-	577,500.00	2,476,333.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

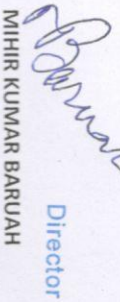
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY: NIL					
Penalty					
Punishment					
Compounding					
B. DIRECTORS: NIL					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT: NIL					
Penalty					
Punishment					
Compounding					

NEMCARE HOSPITALS PVT. LTD.

For M/s Nemcare Hospitals Private Limited, NEMCARE HOSPITALS PVT. LTD.


Managing Director
HITESWAR BARUAH

MANAGING DIRECTOR
DN: 01157669


Director
MIHIR KUMAR BARUAH

DIRECTOR
DN: 01157562