

FORM NO. MGT 9
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	U85300AS2016PTC017428
2	Registration Date	23.05.2016
3	Name of the Company	Nemcare Hospital Tezpur 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	M/s Luit Valley Enterprises, Ranu Singh Road, Tezpur-784001, Sonitpur, Assam, India
6	Email	nemcarehospital@rediffmail.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
1	M/s North East Medical Care and Research Centre Pvt. Ltd	U85110AS1995PTC004617	Holding	52.34%	2(46)

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 Director

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 Director

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 (As on 01-April-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 & Promoters Group									
(1) Indian									
a) Individual/HUF		510,000	510,000	5.06%		1,685,000	1,685,000	15.39%	10.32%
b) Central Govt				0.00%				0.00%	0.00%
c) State Govt(s)				0.00%				0.00%	0.00%
d) Bodies Corp.		5,781,720	5,781,720	57.38%		5,731,720	5,731,720	52.34%	-5.04%
e) Banks / FI				0.00%				0.00%	0.00%
f) Any other				0.00%				0.00%	0.00%
Sub Total (A) (1)		6,291,720	6,291,720	62.44%		7,416,720	7,416,720	67.72%	5.28%
(2) Foreign									
a) NRI Individuals				0.00%				0.00%	0.00%
b) Other				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)				0.00%				0.00%	0.00%
TOTAL (A)		6,291,720	6,291,720	62.44%		7,416,720	7,416,720	67.72%	5.28%
B. Public									
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				0.00%				0.00%	0.00%
g) FII				0.00%				0.00%	0.00%
h) Foreign Venture Capital				0.00%				0.00%	0.00%
i) Others (specify)				0.00%				0.00%	0.00%
Sub-total (B)(1):-				0.00%				0.00%	0.00%

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

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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	Hiteswar Baruah	60,000	0.60%		85,000	0.78%		0.18%
2	Ranjan Kumar Deka	60,000	0.60%		110,000	1.00%		0.41%
3	Mihir Kumar Baruah	60,000	0.60%		60,000	0.55%		-0.05%
4	Dharani Dhar Baruah	60,000	0.60%		60,000	0.55%		-0.05%
5	Pallabi Saikia	270,000	2.68%		270,000	2.47%		-0.21%
6	PERBEZ AHMED	-	0.00%		500,000	4.57%		4.57%
7	RAJMOHAN PATHAK	-	0.00%		100,000	0.91%		0.91%
8	SATYAPPAN DEKA	-	0.00%		500,000	4.57%		4.57%
9	North East Medical Care And Research	5,781,720	57.38%		5,731,720	52.34%		-5.04%
	Total	6,291,720	62.44%		7,416,720	67.72%		5.28%

(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		% of total shares
				No. of shares	% of total shares	No. of shares	% of total shares	
	At the beginning of the	01/04/2020		6,291,720	62.44%	6,291,720	62.44%	
	PROMOTERS HAS BEEN RE-	20/06/2020	Allot	50,000		50,000		
	GROUP ON APPOINTMENT OF	30/06/2020	Allot	25,000		25,000		
	SHRI PERBEZ AHMED, SHRI	01/04/2020	Transfer	(50,000)		(50,000)		
	RAJMOHAN PATHAK & SHRI			1,100,000		1,100,000		
	SATYAPPAN DEKA AS							
	DIRECTORS OF THE COMPANY							
	At the end of the year	31/03/2021		7,416,720	67.72%	7,416,720	67.72%	

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(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 at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Bipul Kalita and Pallabi Kalita						
	At the beginning of the year	04/01/2020		300,000	2.74%	300,000	2.74%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31/03/2021		300,000	2.74%	300,000	2.74%
2	Jyoti Bhuyan						
	At the beginning of the year	04/01/2020		150,000	1.37%	150,000	1.37%
	Changes during the year				0.00%	-	0.00%
	At the end of the year	31/03/2021		150,000	1.37%	150,000	1.37%
3	Satyapran Deka						
	At the beginning of the year	04/01/2020		500,000	4.57%	500,000	4.57%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		500,000	4.96%	500,000	4.57%
4	Siba Prasad Bordoloi						
	At the beginning of the year	04/01/2020		100,000	0.91%	100,000	0.91%
	Changes during the year				0.00%	-	0.00%
	At the end of the year	31/03/2021		100,000	0.91%	100,000	0.91%
5	Anil Chandra Kalita						
	At the beginning of the year	04/01/2020		50,000	0.46%	50,000	0.46%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		50,000	0.46%	50,000	0.46%

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7	Meenakshi Sharma & Dr. Pradiip Sharma								
	At the beginning of the year	04/01/2020	-	50,000	0.46%	50,000	0.46%	50,000	0.46%
	Changes during the year				0.00%		0.00%		0.00%
	At the end of the year	31/03/2021		50,000	0.46%	50,000	0.46%	50,000	0.46%
8	Arup Rajbongshi								
	At the beginning of the year	04/01/2020	-	50,000	0.46%	50,000	0.46%	50,000	0.46%
	Changes during the year				0.00%		0.00%		0.00%
	At the end of the year	31/03/2021		50,000	0.46%	50,000	0.46%	50,000	0.46%
9	Rajen Kumar Das								
	At the beginning of the year	04/01/2020	-	100,000	0.91%	100,000	0.91%	100,000	0.91%
	Changes during the year				0.00%		0.00%		0.00%
	At the end of the year	31/03/2021		100,000	0.91%	100,000	0.91%	100,000	0.91%
10	Bishnu Sarma								
	At the beginning of the year	04/01/2020	-	50,000	0.50%	50,000	0.50%	50,000	0.46%
	Changes during the year				0.00%		0.00%		0.00%
	At the end of the year	31/03/2021		50,000	0.46%	50,000	0.46%	50,000	0.46%

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(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	Hiteswar Baruah						
	At the beginning of the year	01/04/2020		10,000	0.10%	10,000	0.09%
	Changes during the year	30/06/2020	Allot	25,000	0.23%	25,000	0.23%
	At the end of the year	31/03/2021		35,000	0.32%	35,000	0.32%
2	Ranján Kumar Deka						
	At the beginning of the year	01/04/2020		10,000	0.10%	10,000	0.09%
	Changes during the year	20/06/2020	Allot	50,000	0.46%	50,000	0.46%
	At the end of the year	31/03/2020		60,000	0.55%	60,000	0.55%
3	Mihir Kumar Baruah						
	At the beginning of the year	01/04/2020		60,000	0.60%	60,000	0.55%
	Changes during the year		Allot	-	0.00%	-	0.00%
	At the end of the year	31/03/2021		60,000	0.55%	60,000	0.55%
4	Dharani Dhar Baruah						
	At the beginning of the year	01/04/2020		60,000	0.60%	60,000	0.55%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		60,000	0.55%	60,000	0.55%
5	Pallabi Saikia						
	At the beginning of the year	01/04/2020		270,000	2.68%	270,000	2.47%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		270,000	2.47%	270,000	2.47%
6	Perbez Ahmed						
	At the beginning of the year	01/04/2020		500,000	4.96%	500,000	4.57%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		500,000	4.57%	500,000	4.57%

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Director

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7	Satyapran Deka								
	At the beginning of the year	01/04/2020		500,000	4.96%	500,000	4.57%		
	Changes during the year				0.00%		0.00%		
	At the end of the year	31/03/2021		500,000	4.57%	500,000	4.57%		
8	Raj Mohan Pathak								
	At the beginning of the year	01/04/2020		100,000	0.99%	100,000	0.91%		
	Changes during the year				0.00%		0.00%		
	At the end of the year	31/03/2021		100,000	0.91%	100,000	0.91%		

9	UTPAL JYOTI BARMAN (Joint Holder Nithya Barman)						
	At the beginning of the year	01/04/2020		500,000	4.96%	500,000	4.57%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		500,000	4.57%	500,000	4.57%
10	BIPUL CHANDRA KALITA						
	At the beginning of the year	01/04/2020		300,000	2.98%	300,000	2.74%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2021		300,000	2.74%	300,000	2.74%

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V. INDEBTEDNESS

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

(Amt. Rs./lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	126,718,869.00	-	-	126,718,869.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
Total (i+ii+iii)	126,718,869.00	-	-	126,718,869.00
Change in Indebtedness during the financial year				
* Addition	28,647,578.00	3,700,000.00	-	32,347,578.00
* Reduction	-	-	-	-
Net Change	28,647,578.00	3,700,000.00	-	32,347,578.00
Indebtedness at the end of the financial year				
i) Principal Amount	155,366,447.00	-	-	159,066,447.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	155,366,447.00	3,700,000.00	-	159,066,447.00

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Director

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name	Designation	NIL	Name of MD/WTD/ Manager	Total Amount
1	Gross salary	Pallavi Saikia	Director	270000		270000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					-
	(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)			270,000.00		270,000.00
	Ceiling as per the Act					

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Director

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Director

B. Remuneration to other Directors

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

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD/Director

SN:	Particulars of Remuneration	Name	Designation	Name of Key Managerial Personnel	Total Amount (Rs/Lac)
1	Gross salary	BISHAL MANDAL	COMPANY SECRETARY		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				100,000.00
	(b) Value of perquisites u/s 17(2) Income-				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				-
5	Others, please specify				-
	Total				100,000.00

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Director

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VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

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					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors

NEMCARE HOSPITAL TEZPUR PRIVATE LTD.



Hiteswar Baruah
Director
(DIN: 01157669)

NEMCARE HOSPITAL TEZPUR PRIVATE LTD.



Director