

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN****as on financial year ended on 31st March 2019****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:**

i	CIN	U85110UP1987PLC008792
ii	Registration Date	08.06.1987
iii	Name of the Company	Regency Hospital Limited
iv	Category/Sub-category of the Company	Company Limited by Shares/Indian Non-Government Company
v	Address of the Registered office & contact details	A-2, Sarvodaya Nagar, Kanpur-208005, U.P, India Ph. No.-0512-3081111
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Skyline Financial Services Pvt. Ltd., D-153/A, 1st Floor, Okhla Industrial Area, Phase-1, New Delhi-110020 Ph. No-011-30857575

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

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Hospital Activity	86100	99%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Regency Nephrocare Pvt. Ltd.	U85191UP2013PTC058477	Associate Company	49%	2(6)
2	Sibling Lifecare Pvt. Ltd.	U85100UP2014PTC062031	Wholly Owned Subsidiary	100.00%	2(87)

IV

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

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	
A. Promoters									
(1) Indian									
a) Individual/HUF	8896885	56370	8953255	66.58	9155727	0	9155727	65.20	-1.38
b) Central Govt.or/State Govt.	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	0	0	0	0	0	0	0	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	8896885	56370	8953255	66.58	9155727	0	9155727	65.20	-1.38
(2) Foreign									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/FI	0	0	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter									
(A)= (A)(1)+(A)(2)	8896885	56370	8953255	66.58	9155727	0	9155727	65.20	-1.38
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	10	460	470	0	10	110592	110602	0.79%	0.79%
b) Banks/FI	800	0	800	0.01%	800	0	800	0.01%	0.00%
C) Central govt	0	0	0	0	0	0	0	0	0
d) State Govt.	0	0	0	0	0	0	0	0	0
e) Venture Capital Fund	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIS	2683543	0	2683543	19.95%	2802217	0	2802217	19.95%	0.00%
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (Alternate Investment fund)	660700	0	660700	4.91%	770832	0	770832	5.49%	0.58%
SUB TOTAL (B)(1):	3345053	460	3345513	24.87%	3573859	110592	3684451	26.24%	1.37%
(2) Non Institutions									
a) Bodies corporates									
i) Indian	59586	14890	74476	0.55%	47847	100879	148726	2.46%	1.91%
ii) Overseas	745154	0	745154	5.54%	908590	0	908590	6.47%	0.93%
b) Individuals							0		
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	94860	226605	321465	2.39%	93099	26574	119673	2.25%	-0.14%
ii) Individuals shareholders holding nominal share capital above Rs. 1 lakhs	0	0	0	0.00%	17290	0	17290	0.12%	0.12%
c) Others (specify)							0		
i) N.R.I- Repatriats and Non-Repatriats	300	0	300	0.00%	300	0	300	0.00%	0.00%
ii) Hindu Undivided Family	7592	310	7902	0.06%	7632	290	7922	0.06%	0.00%
iii) Clearing Members	0	0	0	0.00%	0	0	0	0.00%	0.00%
iv) NBFC Registered with RBI	0	0	0	0.00%	100	0	100	0.00%	
SUB TOTAL (B)(2):	907492	241805	1149297	8.54%	1074858	127743	1202601	11.36%	2.82%
Total Public Shareholding (B)= (B)(1)+(B)(2)	4252545	242265	4494810	23.71%	4648717	238335	4887052	37.59%	4.18%
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	13149430	298635	13448065	100%	13804444	238335	14042779	100%	0

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	Atul Kapoor HUF	1182523	8.79%	-	1182523	8.42%	-	-0.37%
2	DR. Atul Kapoor	2702260	20.09%	28.13%	2702260	19.24%	28.13%	-0.85%
3	Arun Kapoor HUF	52272	0.39%	-	52272	0.37%	-	-0.02%
4	Arun Kapoor	5000	0.04%	-	5000	0.04%	-	0.00%
5	Soni Kapoor	649210	4.83%	-	649210	4.62%	-	-0.20%
6	Anant Ram Kapoor	886252	6.59%	-	886252	6.31%	-	-0.28%
7	Dr. Rashmi Kapoor	3231030	24.03%	63.07%	3433502	24.45%	59.35%	0.42%
8	Abhishek Kapoor	177508	1.32%	-	177508	1.26%	-	-0.06%
9	Arun Akshat Kapoor HUF	67200	0.50%	-	67200	0.48%	-	-0.02%
	Total	8953255	66.58%	-	9155727	65.20%	-	-1.38%

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.	Share holding at the beginning of the Year	Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company
1	Dr. Atul Kapoor		
	At the beginning of the year	2702260	20.09%
	At the end of the year		
		2702260	19.24%
2	Dr. Rashmi Kapoor		
	At the beginning of the year	3231030	24.03%
	Add: Purchase through Private Placement	202472	
	At the end of the year		
		3433502	24.45%
3	Mr. Anant Ram Kapoor		
	At the beginning of the year	886252	6.59%
	At the end of the year		
		886252	6.31%
4	Atul Kapoor HUF		
	At the beginning of the year	1182523	8.79%
	At the end of the year		
		1182523	8.42%
5	Arun Kapoor HUF		
	At the beginning of the year	52272	0.39%
	At the end of the year		
		52272	0.37%
6	Arun Kapoor		
	At the beginning of the year	5000	0.04%
	At the end of the year		
		5000	0.04%
7	Soni Kapoor		
	At the beginning of the year	649210	4.83%
	At the end of the year		
		649210	4.62%
8	Abhishek Kapoor		
	At the beginning of the year	177508	1.32%
	At the end of the year		
		177508	1.26%
9	Arun Akshat Kapoor HUF		
	At the beginning of the year	67200	0.50%
	At the end of the year		
		67200	0.48%

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

Sl. No	Shareholding at the beginning of the year	Cumulative Shareholding during the year
--------	---	---

	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No of shares	% of total shares of the company
1	International Finance Corporation				
	At the beginning of the year	2683543	19.95%		
	Add: Purchase through Private Placement	118674			
	At the end of the year			2702260	19.95%
2	Kois Holdings				
	At the beginning of the year	745154	5.54%		
	Add: Purchase through Private Placement	163436			
	At the end of the year			908590	6.47%
3	Healthquad Fund				
	At the beginning of the year	660700	4.91%		
	Add: Purchase through Private Placement	110132			
	At the end of the year			770832	5.49%
4	Luxmi Township Limited				
	At the beginning of the year	41166	0.31%		
	At the end of the year			41166	0.29%

5	RNK Finance and INV Pvt. Ltd.				
	At the beginning of the year	14430	0.11%		
	At the end of the year			14430	0.10%

6	Master Capital Services Limited				
	At the beginning of the year	12010	0.09%		
	Less: Shares sold	12010			
	At the end of the year			0	0.00%

7	Arvind Champalal Jain				
	At the beginning of the year	9731	0.07%		
	At the end of the year			9731	0.06%

8	Nirmal Kheria				
	At the beginning of the year	5412	0.04%		
	At the end of the year			5412	0.04%

9	Priti Kheria				
	At the beginning of the year	5290	0.04%		
	Add: Purchase form open market	12000			
	At the end of the year			17290	0.12%

10	Chirag NavinChandra Shah				
	At the beginning of the year	5108	0.04%		
	At the end of the year			5108	0.03%

(v) Shareholding of Directors & KMP

Sl. No	For Each of the Directors & KMP	Shareholding at the beginging of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Dr. Atul Kapoor				
	At the beginning of the year	2702260	20.09%		
	At the end of the year			2702260	19.24%
2	Dr. Rashmi Kapoor				
	At the beginning of the year	3231030	24.03%		
	Add: Purchase through Private Placement	202472			
	At the end of the year			3433502	24.45%

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,27,90,94,127.91	33,53,234.66	-	1,28,24,47,362.57
ii) Interest due but not paid	78,41,960.79	-	-	78,41,960.79
iii) Interest accrued but not due	32,07,082.00	36,475.00	-	32,43,557.00
Total (i+ii+iii)	1,29,01,43,170.70	33,89,709.66	-	1,29,35,32,880.36
Change in Indebtedness during the financial year				
Additions	20,65,57,168.00	-	-	20,65,57,168.00
Reduction	12,53,82,906.02	31,34,332.66	-	12,85,17,238.68
Net Change	8,11,74,261.98	- 31,34,332.66	-	33,50,74,406.68
Indebtedness at the end of the financial year				
i) Principal Amount	1,36,02,68,390	2,18,902.00	-	1,36,04,87,291.89
ii) Interest due but not paid	93,76,696.79	-	-	93,76,696.79
iii) Interest accrued but not due	24,65,862.56	2,613.00	-	24,68,475.56
Total (i+ii+iii)	1,37,21,10,949.24	2,21,515.00	-	1,37,23,32,464.24

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager		Total Amount
		Dr. Atul Kapoor	Dr. Rashmi Kapoor	
1	Gross salary	1,05,99,996.00	84,00,000.00	1,89,99,996.00
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act,	1,05,99,996.00	84,00,000.00	1,89,99,996.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act,	-	-	-
2	Stock option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
5	Others-Leave Encashment	2,64,999.90	2,10,000.00	4,74,999.90
	Total (A)	1,08,64,995.90	86,10,000.00	1,94,74,995.90
	Ceiling as per the Act	1,68,00,000.00	1,68,00,000.00	3,36,00,000.00

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors					Total Amount
		Mr. Anil Kumar Khemka	Ms. Tanushree Shyam Bagrodia	Mr. Rajiv Kumar Bakshi	Mr. Rabindra Nath Mohanty	Mr. Charles Antoine Janssen	
1	Independent Directors						
	(a) Fee for attending board /committee meetings	1,05,000.00	30,000.00	1,07,500.00	1,27,500.00	10,000.00	3,80,000.00
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify (Travelling)	-	-	-	-	-	-
	Total (1)	1,05,000.00	30,000.00	1,07,500.00	1,27,500.00	10,000.00	3,80,000.00
2	Other Non Executive Directors						
	(a) Fee for attending board /committee meetings	-	-	-	-	-	-
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-
	Total (B)=(1+2)	1,05,000.00	30,000.00	1,07,500.00	1,27,500.00	10,000.00	3,80,000.00

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		Company Secretary	CFO	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act,	11,96,400.00	14,52,000.00	26,48,400.00
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
5	Others- Bonus and Leave encashment	43,207.00	54,972.00	98,179.00
	Total	12,39,607.00	15,06,972.00	27,46,579.00

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	NONE				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NONE				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NONE				
Punishment					
Compounding					