

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of 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

U85110UP1987PLC008792

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR6583J

(ii) (a) Name of the company

REGENCY HOSPITAL LIMITED

(b) Registered office address

A -2 SARVODAYA NAGAR
KANPUR
Uttar Pradesh
208005
India

(c) * e-mail ID of the company

ankitagupta@regencyhealthca

(d) * Telephone number with STD code

05123501111

(e) Website

https://regencyhealthcare.in/

(iii) Date of Incorporation

08/06/1987

(iv)	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

U74899DL1995PTC071324

Pre-fill

Name of the Registrar and Transfer Agent

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

D-153A, FIRST FLOOR
OKHLA INDUSTRIAL AREA, PHASE-I

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 30/09/2021

(b) Due date of AGM 30/11/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	Q	Hospital and Medical Care	Q1	Hospital activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SIBLING LIFECARE PRIVATE LIM	U85100UP2014PTC062031	Subsidiary	100
2	REGENCY INSTITUTE OF NURSI	U80220UP2019NPL122762	Subsidiary	100
3	REGENCY NEPHROCARE PRIVA	U85191UP2013PTC058477	Associate	49

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	55,000,000	14,042,779	14,042,779	14,042,779
Total amount of equity shares (in Rupees)	550,000,000	140,427,790	140,427,790	140,427,790

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	55,000,000	14,042,779	14,042,779	14,042,779
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	550,000,000	140,427,790	140,427,790	140,427,790

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	237,455	13,805,324	14042779	140,427,790	140,427,790	

Increase during the year	0	0	0	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						
Decrease during the year	0	0	0	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						
At the end of the year	237,455	13,805,324	14042779	140,427,790	140,427,790	
Preference shares						
At the beginning of the year	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
ii. 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	

ISIN of the equity shares of the company

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

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

2,631,721,588

(ii) Net worth of the Company

1,501,898,096

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	9,155,727	65.2	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	9,155,727	65.2	0	0

Total number of shareholders (promoters)

9

(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	319,888	2.28	0	
	(ii) Non-resident Indian (NRI)	300	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	800	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	2,802,217	19.95	0	
7.	Mutual funds	470	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	992,545	7.07	0	
10.	Others Alternative Investment Fund	770,832	5.49	0	
	Total	4,887,052	34.8	0	0

Total number of shareholders (other than promoters)

15,362

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

15,371

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
International Finance	2121 Pennsylvania Avenue, NW W		US	2,802,217	19.95

**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	9	9
Members (other than promoters)	15,362	15,362
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	2	0	2	0	43.69	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	2	0	2	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	5	2	5	43.69	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 9

(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)
ATUL KAPOOR	01449229	Managing Director	2,702,260	
RASHMI KAPOOR	01818323	Whole-time director	3,433,502	
ANIL KUMAR KHEMKA	00270032	Director	0	
RABINDRA NATH MOH	07895550	Director	0	
ARUN SHRIVASTAVA	06640892	Director	0	
CHARLES ANTOINE JA	01266976	Nominee director	0	
TANUSHREE SHYAM B	06965596	Nominee director	0	
DEEPAK KUMAR GUP	AHZPG7972P	CFO	0	
ANKITA GUPTA	BNOPG6595E	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 2

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)
SHYAM SULTANIA	BRWPS6186F	Company Secretar	17/08/2020	CESSATION
ANKITA GUPTA	BNOPG6595E	Company Secretar	17/08/2020	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 1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	20/11/2020	15,371	45	20.52

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/05/2020	7	5	71.43
2	03/06/2020	7	6	85.71
3	17/08/2020	7	6	85.71
4	26/09/2020	7	6	85.71
5	24/11/2020	7	4	57.14
6	26/12/2020	7	4	57.14
7	18/02/2021	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

10

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	Audit Committee	03/06/2020	3	3	100
2	Audit Committee	17/08/2020	3	3	100
3	Audit Committee	26/09/2020	3	3	100
4	Audit Committee	24/11/2020	3	2	66.67
5	Audit Committee	18/02/2021	3	3	100
6	Corporate Social Responsibility	08/05/2020	3	2	66.67
7	Stakeholders Forum	03/06/2020	3	3	100
8	Nomination and Remuneration Committee	03/06/2020	3	2	66.67
9	Nomination and Remuneration Committee	17/08/2020	3	3	100

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
10	Nomination an	26/09/2020	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	30/09/2021
								(Y/N/NA)
1	ATUL KAPOOR	7	6	85.71	7	6	85.71	Yes
2	RASHMI KAPOOR	7	2	28.57	2	1	50	Yes
3	ANIL KUMAR	7	7	100	10	10	100	Yes
4	RABINDRA NATH	7	7	100	8	8	100	Yes
5	ARUN SHRIVASTAVA	7	7	100	0	0	0	Yes
6	CHARLES ANAND	7	5	71.43	0	0	0	Yes
7	TANUSHREE	7	4	57.14	3	2	66.67	Yes

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Atul Kapoor	Managing Director	9,705,416	0	0	2,430,000	12,135,416
2	Rashmi Kapoor	Whole Time Director	7,407,000	0	0	1,848,000	9,255,000
	Total		17,112,416	0	0	4,278,000	21,390,416

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Deepak Kumar Gupta	CFO	1,951,765	0	0	15,000	1,966,765
2	Ankita Gupta	Company Secretary	533,770	0	0	10,383	544,153

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Shyam Sultania	Company Secre	539,154	0	0	13,620	552,774
	Total		3,024,689	0	0	39,003	3,063,692

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil Kumar Khemka	Independent Dir	0	0	0	285,000	285,000
2	Rabindra Nath Moh	Independent Dir	0	0	0	285,000	285,000
3	Arun Shrivastava	Independent Dir	0	0	0	210,000	210,000
4	Charles Antoine Jar	Nominee Direct	0	0	0	150,000	150,000
5	Tanushree Shyam E	Nominee Direct	0	0	0	120,000	120,000
	Total		0	0	0	1,050,000	1,050,000

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

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

SURENDRA KUMAR SAHU

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

4040

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. .. 11 dated 17/08/2020

(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

ATUL
KAPOOR
Digitally signed by
ATUL KAPOOR
Date: 2021.11.15
14:09:06 +05'30'

DIN of the director

01449229

To be digitally signed by

ANKITA
GUPTA
Digitally signed by
ANKITA GUPTA
Date: 2021.11.15
14:09:38 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

50166

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 Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT-8-2021.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

Form No. MGT-8

*[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]*

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

UDIN: F005182C001422026

I have examined the registers, records and books and papers of **M/s Regency Hospital Ltd (CIN U85110UP1987PLC008792)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2021.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its Status under the Act;
 2. maintenance of register/records & making entries therein within the time prescribed therefor;
 3. filing of forms and return as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as may be applicable, within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members/ Security Holders, as the case may;
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; Not Applicable
 7. contracts/arrangements with related parties as specified in section 188 of the Act;



S K S & COMPANY

Company Secretaries

128/11 G Block,
Kidwai Nagar
KANPUR-208011
Phone : 9838076772
e-mail : sksco2001@gmail.com

8. transfer or transmission / issue of security certificates, as may be applicable, in all instances; however there was no issue/ allotment/buyback of securities or shares;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares, as may be required in compliance with the provisions of the Act; Not Applicable
10. transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 124 r.w. Section 125 of the Act; Not applicable
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub – sections (3), (4) and (5) thereof;
12. constitution / appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling-up casual vacancies of auditors as per the provisions of section 139 of the Act; Not Applicable
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities wherever applicable under various provisions of the Act;
15. acceptance / renewed/ repayment of deposit; Not Applicable
16. borrowings from banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; however; not made any borrowing from its directors, public financial institutions;
17. loans and investments or guarantee given or providing or securities to other bodies corporate or persons falling under the provisions of section 186 of the Act wherever applicable;
18. alteration of provisions of Memorandum and/or Articles of Association of the Company, Not applicable.

Place: Kanpur
Date: 12/11/2021

For S K S & COMPANY
Company Secretaries



(Surendra Kumar Sahu)
FCS 5182, CP No. 4040

Form No. MGT- 9
EXTRACT OF ANNUAL RETURN
as on the Financial Year ended on 31st March 2021

I	Registration & Other Details:
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i	CIN	U85110UP1987PLC008792
ii	Registration Date	8th June 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, Uttar Pradesh, India Ph. No.-0512-3081111 e-mail-investor@regencyhealthcare.in website: https://regencyhealthcare.in/
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-011-26812682/83 email: admin@skylinerta.com website: http://www.skylinerta.com/

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	8610	100%

III	Particulars of Holding , Subsidiary & Associate Companies-
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S. No.	Name & Address of the Company	CIN	Holding/ Subsidiary Associate	% of Shares Held	Applicable Section
1	Regency Nephrocare Pvt. Ltd. 113/104, Swaroop Nagar, Kanpur- 208002, Uttar Pradesh	U85191UP2013PTC058477	Associate Company (Joint Venture)	49%	2(6)
2	Sibling Lifecare Pvt. Ltd. First Floor, Plot No.17-D Government Industrial Estate, Kalpi Road,Fazalganj Kanpur- 208012 Uttar Pradesh	U85100UP2014PTC062031	Wholly Owned Subsidiary	100%	2(87)
3	Regency Institute of Nursing 117/138, B-2 Sarvodaya Nagar Kanpur- 208005 Uttar Pradesh	U80220UP2019NPL122762	Wholly Owned Subsidiary	100%	2(87)

IV	Share Holding Pattern (Equity Share capital Break up as % to total Equity)								
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				
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	% change during the year
A. Promoters									
(1) Indian									
a) Individual/HUF	9155727	0	9155727	65.20	9155727	0	9155727	65.20	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corporates	0	0	0	0	0	0	0	0	0
e) Bank/FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub Total(A) (1)	9155727	0	9155727	65.20	9155727	0	9155727	65.20	0
(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 & Promoter Grp. (A)= (A)(1)+(A)(2)	9155727	0	9155727	65.20	9155727	0	9155727	65.20	0
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	10	460	470	0.00	10	460	470	0.00	0.00
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	2802217	0	2802217	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)	770832	0	770832	5.49	770832	0	770832	5.49	0.00
SUB TOTAL (B)(1):	3573859	460	3574319	25.45	3573859	460	3574319	25.45	-0.79
(2) Non Institutions									
a) Bodies corporates									
i) Indian	47807	14890	62697	0.45	69065	14890	83955	0.60	0.15
ii) Overseas	908590	0	908590	6.47	908590	0	908590	6.47	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	93929	222015	315944	2.25	90152	221815	311967	2.22	-0.03
ii) Individuals shareholders holding nominal share capital above Rs. 1 lakhs	17290	0	17290	0.12	0	0	0	0.00	-0.12
c) Others (specify)									
i) N.R.I- Repatriats and Non-Repatriats	300	0	300	0.00	300	0	300	0.00	0.00
ii) Hindu Undivided Family	7622	290	7912	0.06	7631	290	7921	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	0	0	0	0.00	0.00
SUB TOTAL (B)(2):	1075538	237195	1312733	9.35	1075738	236995	1312733	9.35	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	4649397	237655	4887052	34.80	4649597	237455	4887052	34.80	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	13805124	237655	14042779	100.00	13805324	237455	14042779	100.00	

(ii)	Shareholding of Promoters							
Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of 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	% change in share holding during the year
1	Atul Kapoor HUF	1182523	8.42%	-	1182523	8.42%	-	-
2	DR. Atul Kapoor	2702260	19.24%	8.30%	2702260	19.24%	8.30%	-
3	Arun Kapoor HUF	52272	0.37%	-	52272	0.37%	-	-
4	Arun Kapoor	5000	0.04%	-	5000	0.04%	-	-
5	Soni Kapoor	649210	4.62%	-	649210	4.62%	-	-
6	Anant Ram Kapoor	886252	6.31%	-	886252	6.31%	-	-
7	Dr. Rashmi Kapoor	3433502	24.45%	22.26%	3433502	24.45%	22.26%	-
8	Abhishek Kapoor	177508	1.26%	-	177508	1.26%	-	-
9	Arun Akshat Kapoor HUF	67200	0.48%	-	67200	0.48%	-	-
	Total	9155727	65.20%	-	9155727	65.20%	-	-

(iii) Change in Promoters' Shareholding (please 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	No of shares	% of total shares of the company
1	Dr. Atul Kapoor				
	At the beginning of the year	2702260	19.24%		
	At the end of the year			2702260	19.24%
2	Dr. Rashmi Kapoor				
	At the beginning of the year	3433502	24.45%		
	At the end of the year			3433502	24.45%
3	Mr. Anant Ram Kapoor				
	At the beginning of the year	886252	6.31%		
	At the end of the year			886252	6.31%
4	Atul Kapoor HUF				
	At the beginning of the year	1182523	8.42%		
	At the end of the year			1182523	8.42%
5	Arun Kapoor HUF				
	At the beginning of the year	52272	0.37%		
	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	4.62%		
	At the end of the year			649210	4.62%
8	Abhishek Kapoor				
	At the beginning of the year	177508	1.26%		
	At the end of the year			177508	1.26%
9	Arun Akshat Kapoor HUF				
	At the beginning of the year	67200	0.48%		
	At the end of the year			67200	0.48%
	<i>There has been no change in the Promoter Shareholding during the Financial Year 2020-21</i>				

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and 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	2802217	19.95%		
	At the end of the year			2802217	19.95%
2	Kois Holdings				
	At the beginning of the year	908590	6.47%		
	At the end of the year			908590	6.47%
3	Healthquad Fund				
	At the beginning of the year	770832	5.49%		
	At the end of the year			770832	5.49%
4	Luxmi Township Limited				
	At the beginning of the year	41166	0.29%		
	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	0.11%
6	Arvind Champalal Jain				
	At the beginning of the year	9731	0.07%		
	At the end of the year			7331	0.07%
7	Priti Kheria				
	At the beginning of the year	17290	0.12%		
	At the end of the year			5000	0.04%
8	Chirag NavinChandra Shah				
	At the beginning of the year	5108	0.04%		
	At the end of the year			5108	0.04%
9	Dr D R Dagra				
	At the beginning of the year	3500	0.02%		
	At the end of the year			3500	0.02%
10	Nirmal Kheria				
	At the beginning of the year	5412	0.04%		
	At the end of the year			100	0.00%

(v) Shareholding of Directors & KMP					
Sl. No	For Each of the Directors & KMP	Shareholding at the beginning 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
	Dr. Atul Kapoor				
1	At the beginning of the year	2702260	19.24%		
	At the end of the year			2702260	19.24%
	Dr. Rashmi Kapoor				
2	At the beginning of the year	3433502	24.45%		
	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	1,651,411,503.97	-	-	1,651,411,503.97
ii) Interest due but not paid	237,186.00	-	-	237,186.00
iii) Interest accrued but not due	3,248,854.00	-	-	3,248,854.00
Total (i+ii+iii)	1,654,897,543.97	-	-	1,654,897,543.97
Change in Indebtedness during the financial year				
Additions	578,008,067.00	-	-	578,008,067.00
Reduction	297,698,012.87	-	-	297,698,012.87
Net Change	280,310,054.13	-	-	280,310,054.13
Indebtedness at the end of the financial year				
i) Principal Amount	1,930,905,325	-	-	1,930,905,324.77
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	4,302,273.00	-	-	4,302,273.00
Total (i+ii+iii)	1,935,207,597.77	-	-	1,935,207,597.77

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
1	Gross salary	Dr. Atul Kapoor	Dr.Rashmi Kapoor	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax.	9,705,416.00	7,407,000.00	17,112,416.00
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	2,430,000.00	1,848,000.00	4,278,000.00
	(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	-	-	-
	Total (A)	12,135,416.00	9,255,000.00	21,390,416.00
	Ceiling as per the Act	In accordance with Section 197 read with Schedule 5 of the Companies Act, 2013		
	Note: Independent Directors viz. Anil Kumar Khemka, Rabindra Nath Mohanty & Arun Shrivastava, Non Executive (Nominee Directors viz. Charles Antoine Janssen & Tanushree Shyam Bagrodia, Mr. Deepak Kumar Gupta, Chief Financial Officer and Ms. Ankita Gupta, Company Secretary did not hold any shares in the Company during the Financial Year 2020-21			

B.	Remuneration to other directors:						
Sl.No	Particulars of Remuneration	Name of the Directors					Total Amount
		Mr. Anil Kumar Khemka	Ms. Tanushree Shyam Bagrodia (Non-Independent)	Mr. Rabindra Nath Mohanty	Mr. Charles Antoine Janssen (Non Independent)	Mr Arun Kumar Shrivastava	
1	Independent Directors						
	(a) Fee for attending board /committee meetings	285,000	-	285,000	-	210,000	780,000.00
	(b) Commission						
	(c) Others, please specify (Travelling)						-
	Total (1)	285,000.00	-	285,000.00	-	210,000.00	780,000.00
2	Other Non Executive Directors						
	(a) Fee for attending board /committee meetings	-	120,000	-	150,000	-	2,70,000
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-	-
	Total (2)	-	120,000.00	-	150,000.00	-	2,70,000
	Total (B)=(1+2)	285,000.00	120,000.00	285,000.00	150,000.00	210,000.00	1,050,000.00
	Ceiling as per the act	1% of Net profits of the Company for all Non-Executive Directors					

C.	REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD				
Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
1	Gross Salary	Company Secretary*		CFO	
		Shyam Sultania**	Ankita Gupta***		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	539,154.00	533,770.00	1,951,765.00	2,882,739.00
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	13,620.00	10,383.00	15,000.00	-
	(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				
	Total	5,52,774**	544,153.00	1,966,765.00	2,882,739.00
	* During the Year under review changes took place in Company Secretary by way of resignation of Mr. Shyam Sultania w.e.f 17.08.2020 and Ms. Ankita Gupta was appointed as Company Secretary w.e.f. 17.08.2020				
	** The figure denotes salary of Mr. Shyam Sultania for period commencing from 1st April 2020 upto 16th August 2020				
	*** The figure denotes salary of Ms. Ankita Gupta for period commencing from 17th August 2020 upto 31st March 2021				

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