

**ANNEXURE FORMING PART OF DIRECTORS' REPORT FOR THE YEAR ENDED MARCH 31, 2023 OF  
DR. CHHANG'S SUPER SPECIALTY HOSPITAL PRIVATE LIMITED [CIN: U85110WB2003PTC097225]**

FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN

As on financial year ended on March 31, 2023

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	<b>U85110WB2003PTC097225</b>
2.	Registration Date	11 <sup>TH</sup> NOVEMBER, 2003
3.	Name of the Company	DR. CHHANG'S SUPER SPECIALTY HOSPITAL PRIVATE LIMITED
4.	Category/Sub-category of the Company	PRIVATE LIMITED COMPANY LIMITED BY SHARES
5.	Address of the Registered office & contact details	HIMANCHAL VIHAR, PHASE-III, SECTOR-IV, MATIGARA, SILIGURI-734010 Contact details: Mr. Manoj Kujur Mobile: 9475330346
6.	Whether listed company	UNLISTED
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

**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	99.93	100.00%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-**

Sl.	Name & Address of the Company	CIN/ GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Nil				

**IV. SHARE HOLDING PATTERN (Equity Share Capital Break up 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 31-March-2022]				No. of Shares held at the end of the year[As on 31-March-2023]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF		600,000	600,000	100%		600,000	600,000	100%	nil
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.									
e) Banks / FI									
f) Any other									
<b>Sub-total (A)(1)</b>		600,000	600,000	100%		600,000	600,000	100%	nil

<b>(2) Foreign</b>									
a) NRIs- individuals									
b) Other individuals									
c) Bodies corporate									
d) Banks/FI									
e) Any other...									
<b>Sub-total (A)(2)</b>									
<b>Total shareholding of Promoter (A) = (A)(1)+ (A)(2)</b>		600,000	600,000	100%		600,000	600,000	100%	0%
<b>B. Public Shareholding</b>									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
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)									
Sub-total (B)(2)									
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		600,000	600,000	100%		600,000	600,000	100%	0%

ii) Shareholding of Promoter-

Sl No	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. W. H. Chhang	465,000	77.50%	Nil	465,000	77.50%	Nil	0%
2	Mrs. A. D. Wu	135,000	22.50%	Nil	135,000	22.50%	Nil	0%
	Total	600,000	100.00%	Nil	600,000	100.00%	Nil	0%

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

Sl No	Particulars	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
	At the beginning of the year	600,000	100.00%	600,000	100.00%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Nil	Nil	Nil	Nil
	At the end of the year	600,000	100.00%	600,000	100.00%

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	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
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil

v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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
	<b>Dr. W. H. Chhang</b>				
	At the beginning of the year	465,000	77.50%	465,000	77.50%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	Nil	Nil		
	At the end of the year	465,000	77.50%	465,000	77.50%
	<b>Mrs. A. D. Wu</b>				
	At the beginning of the year	135,000	22.50%	135,000	22.50%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	Nil	Nil		
	At the end of the year	135,000	22.50%	135,000	22.50%

V) **INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	18,508,867	Nil	Nil	18,508,867
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	122,621	Nil	Nil	122,621
<b>Total (i+ii+iii)</b>	<b>18,631,488</b>	<b>Nil</b>	<b>Nil</b>	<b>18,631,488</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	Nil	1,800,000	Nil	1,800,000
* Reduction	6,310,424	506,240	Nil	6,816,664
<b>Net Change</b>	<b>(6,310,424)</b>	<b>1,293,760</b>	<b>Nil</b>	<b>(5,016,664)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	12,239,974	1,284,129	Nil	13,524,103
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	81,090	9,631	Nil	90,721
<b>Total (i+ii+iii)</b>	<b>12,321,064</b>	<b>1,293,760</b>	<b>Nil</b>	<b>13,614,824</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Mrs. A. D. Wu		----	---
1	Gross salary	6,600,000			6,600,000
	(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)	6,600,000			6,600,000
	Ceiling as per the Act	None	None		None

**B. Remuneration to other directors**

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors	Nil				
	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, please specify					

	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration	Nil				
	Overall Ceiling as per the Act					

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

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	Nil			
	(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	NIL			

**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)
<b>A. COMPANY</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
<b>B. DIRECTORS</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	Nil				
Punishment	Nil				
Compounding	Nil				

For Dr. Chhang's Super Specialty Hospital Private Limited

Dr. W. H. Chhang  
Director