

ANNEXURE 1

Form No. MGT 9

Extract Of Annual Return

As on Financial Year Ended on 31.03.2023

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:

- i CIN : U85110WB1995PTC075109
- ii Registration Date : 27.10.1995
- iii Name of the Company : VIVEKANANDA HOSPITAL PVT LTD
- iv Category/Sub-category of the Company : Company Limited By Shares
- v Address of the Registered office & contact details : ZAKIR HUSSAIN AVENUE, BIDHANNAGAR, DURGAPUR-713216 WEST BENGAL
- vi Whether listed company : No
- vii Name , Address & contact details of the Registrar & Transfer Agent, if any. : ROC-Kolkata

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	Human health and social care services	99931210	100%

III Particulars Of Holding , Subsidiary & Associate Companies :

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
-----NIL-----					

Vivekananda Hospital (P) Ltd.

Surendra Kumar

Director

IV Shareholding Pattern (Equity Share Capital Break Up As % To Total Equity)

(i) Category wise shareholding-

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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	-	8,80,000	8,80,000	100	-	8,80,000	8,80,000	100	-
b) Central Govt.or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL:(A) (1)</b>	-				-				-
<b>(2) Foreign</b>									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (A) (2)</b>	-				-				-
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	-	8,80,000	8,80,000	100	-	8,80,000	8,80,000	100	-
<b>B. Public Shareholding</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(1):</b>	-				-				-
<b>(2) Non Institutions</b>									
a) Bodies corporates	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	8,80,000	8,80,000	100.00	-	8,80,000	8,80,000	100.00	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(2):</b>	-				-				-
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	-				-				-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	8,80,000	8,80,000	100	-	880000	8,80,000	100	-

Vivekananda Hospital (P) Ltd.  
*Sumanjit Datta.*  
 Director

(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	SUJIT KUMAR DUTTA	5,28,700	60.00%	Nil	5,28,700	60.00%	Nil	-
2	MRS. BASABDUTTA DUTTA	3,51,300	40.00%	Nil	3,51,300	40.00%	Nil	-
	<b>Total</b>	<b>880000</b>	<b>100%</b>		<b>880000</b>	<b>100%</b>		

Change In Promoters' Shareholding ( Specify If There Is No Change)

(iii)

Sl. No.	Shareholders Name	Share holding at the		Cumulative Share holding	
		No. of Shares	% of total shares of the	No of shares	% of total shares of the
There is no change in the total shareholding of promoters between 1st April, 2022 and 31st March, 2023.					

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

(iv)

Sl. No.	Shareholders Name	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the	No of shares	% of total shares of the
NIL					

Shareholding of Directors & KMP

(v)

Sl. No.	Name	Share holding at the		Cumulative Share holding	
		No. of Shares	% of total shares of the	No of shares	% of total shares of the
<b>DIRECTORS</b>					
1	MR. SUJIT KUMAR DUTTA				
	At the beginning of the year	528700	60.00%	528700	60.00%
	At the end of the year	528700	60.00%	528700	60.00%
2	MRS. BASABDUTTA DUTTA				
	At the beginning of the year	351300	40.00%	351300	40.00%
	At the end of the year	351300	40.00%	351300	40.00%

Vivekananda Hospital (P) Ltd.

*Sumanjit Dutta*

Director

## V Indebtedness

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

Sl No.	Description	(Rs.)			
		Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>					
i)	Principal Amount	₹ 16,94,38,795.00	NIL	-	₹ 16,94,38,795.00
ii)	Interest due but not paid	NIL	Nil	-	-
iii)	Interest accrued but not due	NIL	Nil	-	-
	<b>Total (i+ii+iii)</b>	₹ 16,94,38,795.00	Nil	-	₹ 16,94,38,795.00
<b>Change in Indebtedness during the financial year</b>					
	Additions	₹ 26,76,984.00	Nil	-	₹ 26,76,984.00
	Reduction	Nil	Nil	-	Nil
	<b>Net Change</b>	₹ 26,76,984.00	Nil	-	₹ 26,76,984.00
<b>Indebtedness at the end of the financial year</b>					
i)	Principal Amount	₹ 17,21,15,779.00	Nil	-	₹ 17,21,15,779.00
ii)	Interest due but not paid	NIL	Nil	-	-
iii)	Interest accrued but not due	NIL	Nil	-	-
	<b>Total (i+ii+iii)</b>	₹ 17,21,15,779.00	Nil	-	₹ 17,21,15,779.00

## VI Remuneration Of Directors And Key Managerial Personnel

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

Sl. No.	Particulars of Remuneration	SUJIT KUMAR DUTTA	BASAB DUTTA DUTTA	SUMONJIT DUTTA	Total Amount
1	<b>Gross salary</b>				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	7200000	7200000	2400000	1,68,00,000
	(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				-
	others (specify)				-
5	Others- Rent of office premises at Delhi				-
	<b>Total (A)</b>	7200000	7200000	2400000	1,68,00,000
	Ceiling as per the Act				N.A.

### B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration				Total Amount
1	<b>Independent Directors</b>				
	(a) Fee for attending board committee meetings				
	(b) Commission				
	(c) Others, please specify				
	<b>Total (1)</b>				
2	<b>Other Non Executive Directors</b>				
	(a) Fee for attending board committee meetings				
	(b) Commission				
	(c) Others, please specify				
	<b>Total (2)</b>				
	<b>Total (B)=(1+2)</b>				
	<b>Total Managerial Remuneration</b>				
	<b>Overall Ceiling as per the Act.</b>				

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

Sl. No.	Particulars of Remuneration	CEO	Company Secretary	CFO	Total Amount
1	<b>Gross salary</b>				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.				
	(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				
	others (specify)				
5	Others, please specify				
	<b>Total (A)</b>				
	Ceiling as per the Act				

Note: As per the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

Vivekananda Hospital (P) Ltd.

*Sumanjit Dutta*

Director

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					
Punishment					
Compounding					
<b>B. Directors</b>					
Penalty					
Punishment					
Compounding					
<b>C. Other Officers In Default</b>					
Penalty					
Punishment					
Compounding					

For, Vivekananda Hospital Private Limited

**Vivekananda Hospital (P) Ltd.**  
 Sumonjit Dutta  
 Director  
 DIN: 07720101

*Sumonjit Dutta*  
 Director