

ANNEXURE 1

FORM NO. MGT - 9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L15200KA1998PLC023489
2.	Registration Date	12 th March 1998
3.	Name of the Company	HealthCare Global Enterprises Limited
4.	Category/Sub-category of the Company	Public Company/Limited by shares, Indian Non-Government company
5.	Address of the Registered office & contact details	HCG Tower, No.8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru, Karnataka, India – 560027 Telephone: +91-80-4660 7700 Email id: sunumanuel@hcgel.com
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Kfin Technologies Private Limited Karvy Selenium, Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032, Telangana, Tel: +91 40 6716 1526 Fax: +91 40 2300 1153, E-mail: einward.ris@kfintech.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 and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company (standalone basis)
1	Hospital activities	930	91.63

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held*	Applicable Section
1	Healthcare Global Senthil Multi-Specialty Hospitals Private Limited, No. 536, Perundurai Road, Erode - 638 011, Tamil Nadu	U85110TZ2005PTC011740	Subsidiary	100.00%	Section 2(87)
2	Niruja Product Development and Healthcare Research Private Limited, (Formerly known as MIMS HCG Oncology Private Limited), HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027 Karnataka	U73100KA2007PTC044658	Subsidiary	100.00%	Section 2(87)
3	Malnad Hospital & Institute of Oncology Private Limited, No. 600/601, Irwin Road, Mysore - 570 001, Karnataka	U85110KA1997PTC022149	Subsidiary	70.25%	Section 2(87)
4	HCG Medi-Surge Hospitals Private Limited, No. 1, Maharashtra Society, Mithakhali Cross Road, Ellisbridge, Ahmedabad - 380 006, Gujarat	U85110GJ2000PTC037474	Subsidiary	74.00%	Section 2(87)
5	BACC Health Care Private Limited, No. 7, East Park Road, Basement, Kumara Park East, Bengaluru - 560 001, Karnataka (Refer Note 46 to the Consolidated Financial Statements)	U74140KA2002PTC030098	Subsidiary	50.10%	Section 2(87)
6	Apex HCG Oncology Hospitals LLP, HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka (alongwith the shareholding of Niruja Product Development and Healthcare Research Private Limited)	AAB- 5593	Subsidiary	100.00%	Section 2(87)
7	Healthcare Diwan Chand Imaging LLP, HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAA-0280	Subsidiary	75.00%	Section 2(87)
8	HCG NCHRI Oncology LLP, HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAA-6655	Subsidiary	76.00%	Section 2(87)
9	HCG Oncology LLP, No. 1, Maharashtra Society, Near Mithakhali Six Road, Ellisbridge, Ahmedabad - 380 006, Gujarat	AAC-9917	Subsidiary	74.00%	Section 2(87)
10	HCG EKO Oncology LLP, HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAD-9508	Subsidiary	50.50%	Section 2(87)
11	HCG Manavata Oncology LLP, HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAH-1208	Subsidiary	51.00%	Section 2(87)
12	HCG SUN Hospitals LLP, HCG Tower, No. 8, P Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAK-6700	Subsidiary	74.00%	Section 2(87)
13	HCG (Mauritius) PVT. LTD., St. Louis Business Centre, CNR Desroches & St Louis Streets, Port Louis, Mauritius	N/A	Subsidiary	100.00%	Section 2(87)
14	Healthcare Global (Africa) Pvt. Ltd., St Louis Business Centre, CNR Desroches & St Louis Streets, Port Louis, Mauritius	N/A	Subsidiary	76.73%	Section 2(87)
15	HealthCare Global (Uganda) Private Limited, Suite 13, 3rd Floor, Plot 2, Bombo Road City Apartments, PO Box 31176, Kampala, Uganda	N/A	Subsidiary	76.73%	Section 2(87)
16	HealthCare Global (Tanzania) Private Limited, Regency Medical Centre, Alykhan Road, Upanga, PO Box 2029, Daar es Salaam, Tanzania	N/A	Subsidiary	76.73%	Section 2(87)

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held*	Applicable Section
17	HealthCare Global (Kenya) Private Limited, Jadhala Place, Ngong Lane, Near Prestige Plaza, Post Office Box 6493-00200, Nairobi, Kenya	N/A	Subsidiary	76.73%	Section 2(87)
18	Cancer Care Kenya Limited, P. O. Box 39173 – 00623, Nairobi, Kenya	N/A	Subsidiary	59.47%	Section 2(87)
19	Strand Life Sciences Private Limited, 5th Floor, Kirloskar Business Park, Bellary Road, Hebbal, Bengaluru, Karnataka – 560024 (Shareholding on fully diluted basis)	U85199KA2000PTC027913	Associate	38.20%	Section 2(6)
20	Advanced Molecular Imaging Limited, Plot L R No.1870/ IX/184, Fuji Plaza, Crossway, Westlands, P. O. Box 41669 - 00100, Nairobi, Kenya	N/A	Associate	38.37%	Section 2(6)

*Representing aggregate % of the shares held by the Company and/or its subsidiaries

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Code	Category	Number of shares held at the beginning of the year				Number of shares held at the end of the year				% of change during the year
		Demat	Physical	Total number of shares	% of total shares	Demat	Physical	Total number of shares	% of total shares	
(A)	Promoter and Promoter Group									
1	Indian									
(a)	Individuals/ Hindu Undivided Family	2,11,94,832	-	2,11,94,832	24.11	2,11,94,832	-	2,11,94,832	23.90	-0.21
(b)	Central Government	-	-	-	-	-	-	-	-	-
(c)	State Government(s)	-	-	-	-	-	-	-	-	-
(d)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(e)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-
(f)	Any Other (specify)	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(1)	2,11,94,832	-	2,11,94,832	24.11	2,11,94,832	-	2,11,94,832	23.90	-0.21
2	Foreign									
(a)	NRIs- Individuals	-	-	-	-	-	-	-	-	-
(b)	Other- Individuals	-	-	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(d)	Banks/FI	-	-	-	-	-	-	-	-	-
(e)	Any Other (specify)	-	-	-	-	-	-	-	-	-
	Sub-Total (A)(2)	-	-	-	-	-	-	-	-	-
	Total (A)= (A)(1)+(A)(2)	2,11,94,832	-	2,11,94,832	24.11	2,11,94,832	-	2,11,94,832	23.90	-0.21
(B)	Public shareholding									
1	Institutions									
(a)	Mutual Funds	1,24,25,093	-	1,24,25,093	14.13	1,55,70,788	-	1,55,70,788	17.56	3.42
(b)	Banks/Financial Institutions	3,868	-	3,868	0.00	-	-	-	-	-
(c)	Central Government	-	-	-	-	-	-	-	-	-
(d)	State Government(s)	-	-	-	-	-	-	-	-	-
(e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f)	Insurance Companies	-	-	-	-	-	-	-	-	-
(g)	Foreign Institutional Investors	2,90,86,569	-	2,90,86,569	33.08	2,22,16,701	-	2,22,16,701	25.05	-8.03
(h)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
(i)	Others (Specify)	13,11,667	-	13,11,667	1.49	24,06,693	-	24,06,693	2.71	1.22
	Alternate Investment Funds	13,11,667	-	13,11,667	1.49	16,96,167	-	16,96,167	1.91	0.42
	Foreign Nationals	0	-	0	0	7,10,526	-	7,10,526	0.80	0.80
	Sub-Total (B)(1)	4,28,27,197	-	4,28,27,197	48.71	4,01,94,182	-	4,01,94,182	45.32	-3.39

Code	Category	Number of shares held at the beginning of the year				Number of shares held at the end of the year				% of change during the year
		Demat	Physical	Total number of shares	% of total shares	Demat	Physical	Total number of shares	% of total shares	
2	Non-institutions									
(a)	Bodies Corporate									
(i)	Indian	28,95,547	-	28,95,547	3.29	11,37,481	-	11,37,481	1.28	-2.01
(ii)	Overseas	83,20,805	-	83,20,805	9.46	83,20,805	-	83,20,805	9.38	-0.08
(b)	Individuals									
(i)	Individual shareholders holding nominal share capital up to ₹ 1 lakh.	20,19,301	1,63,301	21,82,602	2.48	25,33,689	1,42,927	26,76,616	3.02	0.54
(ii)	Individual shareholders holding nominal share capital in excess of ₹ 1 lakh.	58,36,069	6,36,983	64,73,052	7.36	61,24,013	4,25,951	65,49,964	7.39	0.02
(c)	Others (Specify)									
(i)	Trusts	23,06,917	-	23,06,917	2.62	23,06,917	-	23,06,917	2.60	-0.02
(ii)	Non-Resident Indians	2,89,078	1,96,045	4,85,123	0.55	6,68,017	1,13,030	7,81,047	0.88	0.33
(iii)	NRI Non-Repatriation	11,66,135	-	11,66,135	1.33	32,28,659	-	32,28,659	3.64	2.31
(iv)	Clearing Members	66,823	-	66,823	0.08	53,685	-	53,685	0.06	-0.02
(v)	Qualified Institutional Buyer	-	-	-	-	22,46,441	-	22,46,441	2.53	2.53
	Sub-Total (B)(2)	2,29,00,675	9,96,329	2,38,97,004	27.18	2,66,19,707	6,81,908	2,73,01,615	30.78	3.60
	Total Public Shareholding (B)= (B)(1)+(B)(2)	6,57,27,872	9,96,329	6,67,24,201	75.89	6,68,13,889	6,81,908	6,74,95,797	76.10	0.21
(C)	Shares held by Custodians for GDR and ADRs	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A)+(B)+(C)	8,69,22,704	9,96,329	8,79,19,033	100.00	8,80,08,721	6,81,908	8,86,90,629	100.00	0.00

(ii) Shareholding of Promoter and Promoter Group

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	% shares of the Company	% of Shares Pledged / encumbered to total shares	
1	Dr. B.S. Ajaikumar	1,76,73,346	20.10	-	1,76,80,921	19.94	-	-0.17
2	Dr. Ganesh Nayak	2,80,307	0.32	-	2,72,732	0.31	-	-0.01
3	Dr. B.S. Ramesh	2,62,356	0.30	-	2,62,356	0.30	-	0.00
4	Dr. K.S. Gopinath	4,05,059	0.46	-	4,05,059	0.46	-	0.00
5	Dr. M. Gopichand	18,01,260	2.05	-	18,01,260	2.03	-	-0.02
6	Bhagya A. Ajaikumar	1,795	0.00	-	1,795	0.00	-	0.00
7	Aagnika Ajaikumar	3,27,258	0.37	-	3,27,258	0.37	-	0.00
8	Asmitha Ajaikumar	3,27,259	0.37	-	3,27,259	0.37	-	0.00
9	Prakash Nayak	57,937	0.07	-	57,937	0.07	-	0.00
10	Pradeep Nayak	30,000	0.03	-	30,000	0.03	-	0.00
11	Dr. Venkatesh Sudha	22,582	0.03	-	22,582	0.03	-	0.00
12	Adarsh Ramesh	2,486	0.00	-	2,486	0.00	-	0.00
13	Dr. Srinivas K. Gopinath	2,187	0.00	-	2,187	0.00	-	0.00
14	Anjali Ajaikumar Rossi	1,000	0.00	-	1,000	0.00	-	0.00
	Total	2,11,94,832	24.11	-	2,11,94,832	23.90	-	-0.21

* In the above table, the shareholding of Promoter Group to the extent of 772,504 shares (772,504 shares during the previous year) is shown as shareholding of Promoters.

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

Sl. No.	Date of Acquisition/ (Transfer)	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
1	Dr. B. S. Ajaikumar	At the beginning of the year	1,76,73,346	20.10		
		Acquired during the year through off-market purchase from Dr Ganesh Nayak			7,575	0.01
		At the end of the year			1,76,80,921	19.94
2	Dr. Ganesh Nayak	At the beginning of the year	2,80,307	0.32		
		Sold during the year -through off-market sale to Dr B. S. Ajaikumar			7,575	0.01
		At the end of the year			2,72,732	0.31
3	Dr. B.S. Ramesh	At the beginning of the year	2,62,356	0.30		
		At the end of the year (no change)			2,62,356	0.30
4	Dr. K. S. Gopinath	At the beginning of the year	4,05,059	0.46		
		At the end of the year (no change)			4,05,059	0.46
5	Dr. M. Gopichand	At the beginning of the year	18,01,260	2.05		
		At the end of the year (no change)			18,01,260	2.03

iv) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name of the shareholder	Shareholding at the beginning of the year		Cumulative shareholding during the year		
		Number of shares	% of total shares of the Company	Number of shares	% of total shares of the Company	
1	V-Sciences Investments Pte Ltd	At the beginning of the year	83,20,805	9.46		
		No change during the year	-	-	-	-
		At the end of the year			83,20,805	9.38
2	Sundaram Mutual Fund A/C Sundaram Small Cap Fund	At the beginning of the year	66,56,557	7.57		
		Sale on 05.04.2019	2,244		66,54,313	7.57
		Sale on 12.04.2019	1,364		66,52,949	7.57
		Purchase on 06.09.2019	10,53,053		77,06,002	8.69
		Sale on 06.09.2019	931		77,05,071	8.69
		Sale on 29.11.2019	5,882		76,99,189	8.69
		Sale on 13.12.2019	3,565		76,95,624	8.68
		Purchase on 10.01.2020	22,692		77,18,316	8.70
		Sale on 10.01.2020	21,153		76,97,163	8.68
		Sale on 06.03.2020	2,626		76,94,537	8.68
		At the end of the year			76,94,537	8.68
3	Buena Vista Asian Opportunities Master Fund Ltd		52,51,168	5.97		
		Sale on 22.11.2019	2,77,543		49,73,625	5.61
		Sale on 29.11.2019	78,684		48,94,941	5.52
		Sale on 06.12.2019	5,23,433		43,71,508	4.93
		Sale on 13.12.2019	17,339		43,54,169	4.91
		Sale on 20.12.2019	7,92,896		35,61,273	4.02
		Sale on 14.02.2020	3,53,314		32,07,959	3.62
		Sale on 21.02.2020	3,15,471		28,92,488	3.26
Sale on 28.02.2020	4,336		28,88,152	3.26		

Sl. No.	Name of the shareholder	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		Number of shares	% of total shares of the Company	Number of shares	% of total shares of the Company
	Sale on 06.03.2020	11,915		28,76,237	3.24
	At the end of the year			28,76,237	3.24
4	International Finance Corporation				
	At the beginning of the year	43,58,705	4.96		
	No change during the year	-	-	-	-
	At the end of the year			43,58,705	4.91
5	FIRST STATE INDIAN SUBCONTINENT FUND				
	At the beginning of the year	31,26,983	3.56		
	Sale on 12.04.2019	1,82,943		29,44,040	3.35
	Sale on 14.06.2019	42,435		29,01,605	3.30
	Sale on 28.06.2019	13,907		28,87,698	3.28
	Sale on 06.09.2019	3,66,324		25,21,374	2.84
	Sale on 13.09.2019	5,875		25,15,499	2.84
	Sale on 27.09.2019	32,924		24,82,575	2.8
	Sale on 25.10.2019	1,337		24,81,238	2.8
	Sale on 01.11.2019	5,008		24,76,230	2.79
	Sale on 08.11.2019	44,894		24,31,336	2.74
	Sale on 15.11.2019	6,352		24,24,984	2.74
	Sale on 22.11.2019	74,066		23,50,918	2.65
	Sale on 29.11.2019	2,181		23,48,737	2.65
	Sale on 06.12.2019	3,13,698		20,35,039	2.3
	Sale on 13.12.2019	2,25,500		18,09,539	2.04
	Sale on 14.02.2020	3,33,535		14,76,004	1.66
	At the end of the year			14,76,004	1.66
6	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES				
	At the beginning of the year	30,00,000	3.41		
	Purchase on 06.12.2019	6,89,600		36,89,600	4.16
	Purchase on 13.12.2019	3,23,300		40,12,900	4.53
	Purchase on 24.01.2020	16,650		40,29,550	4.54
	Purchase on 31.01.2020	6,173		40,35,723	4.55
	Purchase on 07.02.2020	11,400		40,47,123	4.56
	Purchase on 14.02.2020	1,65,777		42,12,900	4.75
	Sale on 06.03.2020	2,00,000		40,12,900	4.53
	Sale on 27.03.2020	45,191		39,67,709	4.47
	Sale on 31.03.2020	32,950		39,34,759	4.44
	At the end of the year			39,34,759	4.44
7	Franklin India Smaller Companies Fund				
	Purchase on 13.12.2019	29,79,897	3.39		
	Sale on 13.12.2019	29,79,897		59,59,794	6.72
	At the end of the year			29,79,897	3.36
8	HDFC Life Insurance Company Limited				
	Purchase on 05.04.2019	25,22,253	2.87		
	Purchase on 05.04.2019	1,39,459		26,61,712	3.03
	Sale on 19.04.2019	1,695		26,60,017	3.03
	Sale on 26.04.2019	1,207		26,58,810	3.02
	Purchase on 03.05.2019	908		26,59,718	3.03
	Purchase on 24.05.2019	3,035		26,62,753	3.03

Sl. No.	Name of the shareholder	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		Number of shares	% of total shares of the Company	Number of shares	% of total shares of the Company
	Purchase on 31.05.2019	12,246		26,74,999	3.04
	Purchase on 07.06.2019	46,481		27,21,480	3.10
	Purchase on 26.07.2019	20,000		27,41,480	3.12
	Sale on 09.08.2019	1,03,318		26,38,162	2.98
	Sale on 16.08.2019	9,837		26,28,325	2.97
	Sale on 20.09.2019	23,473		26,04,852	2.94
	Sale on 27.09.2019	3,603		26,01,249	2.93
	Purchase on 11.10.2019	44		26,01,293	2.93
	Sale on 08.11.2019	31,073		25,70,220	2.90
	Sale on 15.11.2019	14,725		25,55,495	2.88
	Sale on 22.11.2019	16,441		25,39,054	2.86
	Purchase on 06.12.2019	8,769		25,47,823	2.87
	Sale on 20.12.2019	29,722		25,18,101	2.84
	Sale on 27.12.2019	69,153		24,48,948	2.76
	Sale on 31.12.2019	322		24,48,626	2.76
	Sale on 10.01.2020	1,70,142		22,78,484	2.57
	Sale on 24.01.2020	10,671		22,67,813	2.56
	Sale on 31.01.2020	3,336		22,64,477	2.55
	Sale on 07.02.2020	224		22,64,253	2.55
	Sale on 21.02.2020	543		22,63,710	2.55
	Sale on 20.03.2020	14,740		22,48,970	2.54
	Sale on 27.03.2020	2,529		22,46,441	2.53
	At the end of the year			22,46,441	2.53
9	The Scottish Oriental Smaller Companies Trust PLC	24,68,892	2.81		
	Sale on 12.04.2019	1,49,167		23,19,725	2.64
	Sale on 14.06.2019	33,436		22,86,289	2.60
	Sale on 28.06.2019	10,958		22,75,331	2.59
	Sale on 06.09.2019	2,88,640		19,86,691	2.24
	Sale on 13.09.2019	4,630		19,82,061	2.24
	Sale on 27.09.2019	25,943		19,56,118	2.21
	Sale on 25.10.2019	1,053		19,55,065	2.21
	Sale on 01.11.2019	3,946		19,51,119	2.20
	Sale on 08.11.2019	35,373		19,15,746	2.16
	Sale on 15.11.2019	5,004		19,10,742	2.16
	Sale on 22.11.2019	58,358		18,52,384	2.09
	Sale on 29.11.2019	1,719		18,50,665	2.09
	Sale on 06.12.2019	2,47,175		16,03,490	1.81
	Sale on 13.12.2019	1,77,680		14,25,810	1.61
	Sale on 14.02.2020	2,86,984		11,38,826	1.28
	Sale on 06.03.2020	2,831		11,35,995	1.28
	Sale on 13.03.2020	690		11,35,305	1.28
	At the end of the year			11,35,305	1.28
10	NN PARAPLUFONDS 1 N.V	21,00,000	2.39		
	Purchase on 14.06.2019	1,00,000		22,00,000	2.50
	At the end of the year			22,00,000	2.50
11	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL				
	At the beginning of the year	20,58,883	2.34		

Sl. No.	Name of the shareholder	Shareholding at the beginning of the year		Cumulative shareholding during the year	
		Number of shares	% of total shares of the Company	Number of shares	% of total shares of the Company
	No change during the year	-	-	-	-
	At the end of the year			20,58,883	2.32
12	TATA INDIA PHARMA & HEALTHCARE FUND				
	At the beginning of the year	5,10,000	0.58		
	Purchase on 05.04.2019	62,312		5,72,312	0.65
	Purchase on 12.04.2019	1,20,000		6,92,312	0.79
	Purchase on 17.05.2019	3,000		6,95,312	0.79
	Purchase on 24.05.2019	5,000		7,00,312	0.80
	Purchase on 28.06.2019	39,688		7,40,000	0.84
	Purchase on 02.08.2019	2,00,000		9,40,000	1.07
	Purchase on 13.09.2019	1,70,000		11,10,000	1.25
	Purchase on 18.10.2019	1,02,000		12,12,000	1.37
	Purchase on 20.12.2019	8,00,000		20,12,000	2.27
	At the end of the year			20,12,000	2.27

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Date of Acquisition/ (Transfer)	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
1	Dr. B.S Ajaikumar - Director	At the beginning of the year	1,76,73,346	20.10		
		Acquired during the year through off-market purchase from Dr Ganesh Nayak	7,575	0.01		
		At the end of the year			1,76,80,921	19.94
2	Gangadhara Ganapati - Director	At the beginning of the year	17,16,170	1.94		
		At the end of the year			17,16,170	1.93
3	Dr. B S. Ramesh – Director	At the beginning of the year	2,62,356	0.30		
		At the end of the year			2,62,356	0.30
4	S. T. Ramesh – Director	At the beginning of the year	455	0.00		
		At the end of the year			455	0.00
5	Srinivasa V. Raghavan - KMP	At the beginning of the year	0.00	0.00		
		Acquired during the year through ESOP grants	2,500	0.00		
		At the end of the year			2,500	0.00
6	Sunu Manuel - KMP	At the beginning of the year	27,550	0.03		
		At the end of the year			27,550	0.03

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

Amount in ₹

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	2,84,91,98,677	1,37,16,96,999	-	4,22,08,95,676
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	6,32,92,065	7,28,11,227	-	13,61,03,292
Total (i+ii+iii)	2,91,24,90,742	1,44,45,08,226	-	4,35,69,98,968
Change in Indebtedness during the financial year				
Addition	1,21,83,28,744	64,65,05,786	-	1,86,48,34,530
* Reduction	26,08,51,119	1,05,35,11,200	-	1,31,43,62,319
Net Change	95,74,77,625	-40,70,05,414		55,04,72,211
Indebtedness at the end of the financial year				
i) Principal Amount	3,80,81,44,593	1,02,51,39,216	-	4,83,32,83,809
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	3,09,11,887	1,23,60,667	-	4,32,72,554
Total (i+ii+iii)	3,83,90,56,480	1,03,74,99,883		4,87,65,56,363

* Finance lease amounting to ₹ 555.17 has been reclassified to lease liabilities on transition to Ind AS 116 and disclosed in reduction

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (₹ in million)
		Dr. B. S. Ajaikumar	Dr. B. S. Ramesh	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	20.83	8.03	28.86
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil
	- as % of profit			
	- others, specify...			
5	Others, please specify	Nil	Nil	Nil
	Total (A)	20.83	8.03	28.86
	Ceiling as per the Act			24.77

* Remuneration of Dr. B. S. Ajaikumar is including variable pay. He has waived off his fixed compensation for two months during the year.

^ The Company has secured necessary approvals for payment of managerial remuneration in case of absence or inadequacy of Profits in terms of Section 197 read with Schedule V to the Companies Act, 2013.

B. Remuneration to other directors

Sl. No.	Particulars of Remuneration	Names of Directors					Total Amount (₹ in Million)
	Independent Directors	Dr. Sudhakar Rao	Shanker Annaswamy	Suresh C. Senapaty	Dr. Sampath T. Ramesh	Bhushani Kumar	
	Fee for attending board/ committee meeting *	0.70	0.95	0.73	0.70	0.65	
	Commission	Nil	Nil	Nil	Nil	Nil	
	Others, please specify	Nil	Nil	Nil	Nil	Nil	
	Total (1)	0.70	0.95	0.73	0.70	0.65	3.73
	Other Non-Executive Directors	Gangadhara Ganapathi	Dr. Amit Varma				
	Fee for attending board/ committee meetings	Nil	Nil				
	Commission	Nil	Nil				
	Others	Nil	Nil				
	Total (2)	Nil	Nil				Nil
	Total (B)=(1+2)	Nil	Nil				3.73
	Total Managerial Remuneration						32.59
	Overall Ceiling as per the Act						24.77

* Excluding tax (GST)

C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		#CEO	CS [^]	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	3.61	10.01	13.62
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961 ^	-	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	Nil	Nil	Nil
2	Stock Option	-	0.67	1.57	2.24
3	Sweat Equity	-	Nil	Nil	Nil
4	Commission	-	Nil	Nil	Nil
	- as % of profit	-	Nil	Nil	Nil
	- others, specify...	-	Nil	Nil	Nil
5	Others, please specify	-	Nil	Nil	Nil
	Total	-	4.28	11.58	15.86

In the above table, remuneration paid to Dr. B. S. Ajaikumar, Chairman & CEO is not included, as the same has already been included in remuneration paid to Whole-time Director under (A) above.

Note: The above compensation excludes gratuity and compensated absences which cannot be separately identified from the composite amount advised by the actuary.

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			NIL		
Punishment			NIL		
Compounding	148	Delay in submission of Cost Audit Report for FY 2017-18	50,000	Regional Director (RD), Hyderabad	Not applicalbe
B. DIRECTORS					
Penalty			NIL		
Punishment			NIL		
Compounding	148	Delay in submission of Cost Audit Report for FY 2017-18	40,000	Regional Director (RD), Hyderabad	Not applicalbe
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment			NIL		
Compounding	148	Delay in submission of Cost Audit Report for FY 2017-18	30,000	Regional Director (RD), Hyderabad	Not applicalbe

For **HealthCare Global Enterprises Limited**Date : July 28, 2020
Place: Bengaluru**Dr. B. S. Ajaikumar**
Chairman & CEO
DIN: 00713779