

# Annexure-B

## EXTRACT OF THE ANNUAL RETURN

Form No. MGT-9

### EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2023

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I. REGISTRATION AND OTHER DETAILS:

|      |   |
|------|---|
| i)   | CIN: U85100MH1946GAP005082  |
| ii)  | Registration Date: 23.07.1946   |
| iii) | Name of the Company: Breach Candy Hospital Trust  |
| iv)  | Category / Sub-Category of the Company: - Private Company   |
| v)   | Address of the Registered office and contact details: 60-A Bhulabhai, Desai Road, Mumbai- 400026, Ph. No. 23667788; Fax: 23672666; <a href="http://www.breachcandyhospital.org">www.breachcandyhospital.org</a> |
| vi)  | Whether listed company : No   |
| vii) | Name, Address and Contact details of Registrar and Transfer Agent, if any: NA   |

#### 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 |
|---------|--|----------------------------------|------------------------------------|
| 1       | <b>Hospital Activity</b>                         | -                                | <b>100%</b>                        |
| 2       | -  | -                                | -                                  |
| 3       | -  | -                                | -                                  |

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – NA

| Sr. No. | NAME AND ADDRESS OF THE COMPANY | CIN/GLN | HOLDING/ SUBSIDIARY/ ASSOCIATE | % of shares held | Applicable Section |
|---------|---------------------------------|---------|--------------------------------|------------------|--------------------|
|---------|---------------------------------|---------|--------------------------------|------------------|--------------------|

|  |         |                |        |  |  |
|--|---------|----------------|--------|--|--|
|  | ←-----→ | NOT APPLICABLE | -----→ |  |  |
|--|---------|----------------|--------|--|--|

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

*i) Category-wise Share Holding- NA*

*(ii) Shareholding of Promoters - NA*

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

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

*(v) Shareholding of Directors and Key Managerial Personnel: NA*

#### 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><br>i) Principal Amount<br>ii) Interest due but not paid<br>iii) Interest accrued but not | N/A                              | N/A             | N/A      | N/A                |
| <b>Total (i+ii+iii)</b>   |                                  |                 |          |                    |
| <b>Change in Indebtedness during the financial year</b><br>└ Addition<br>└ Reduction  | N/A                              | N/A             | N/A      | N/A                |
| <b>Net Change</b>   | N/A                              | N/A             | N/A      | N/A                |
| <b>Indebtedness at the end of the financial year</b><br>i) Principal Amount<br>ii) Interest due but not paid<br>iii) Interest accrued but not due   | N/A                              | N/A             | N/A      | N/A                |

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. REMUNERATION TO/ OR MANAGER :

**Mr. N Santhanam, (Designated as CEO)**

| <i>Sr No</i> | Particulars of Remuneration  | <i>Total Amount (Rs)</i> |
|--------------|--|--------------------------|
| 1            | Gross salary<br>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961<br>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961<br>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | 3,01,06,775              |
| 2            | Stock Option   | N/A                      |
| 3            | Sweat Equity   | N/A                      |
| 4            | Commission<br>- as % of profit<br>- Others, specify...   | N/A                      |
| 5            | Others, please specify (Value of Medical Services availed)   | 1,30,016                 |
|              | Total (A)  | 3,02,36,791              |
|              | Ceiling as per the Act   | N/A                      |

### B. REMUNERATION TO OTHER DIRECTORSs: NA

| <i>Sl. No.</i> | Particulars of Remuneration  | <i>Total Amount (Rs)</i> |
|----------------|--|--------------------------|
|                | Independent Directors<br><br><input type="checkbox"/> Fee for attending board / committee meetings<br><input type="checkbox"/> Commission<br><input type="checkbox"/> Others, please specify         | N/A                      |
|                | Total (1)  | N/A                      |
|                | Other Non-Executive Directors<br><br><input type="checkbox"/> Fee for attending board / committee meetings<br><input type="checkbox"/> Commission<br><input type="checkbox"/> Others, please specify | N/A                      |
|                | Total (2)  | N/A                      |

|  |                                |     |
|--|--------------------------------|-----|
|  | Total Managerial Remuneration  | N/A |
|  | Overall Ceiling as per the Act |     |

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

| Sl. No. | Particulars of Remuneration  | Total Amount (Rs) |
|---------|--|-------------------|
|         | Gross salary<br>(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961<br>(b) Value of perquisites u/s 17(2) Income-tax Act, 1961<br>(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | N/A               |
|         | Stock Option   | N/A               |
|         | Sweat Equity   | N/A               |
|         | Commission<br>- as % of profit   | N/A               |
|         | Others, please specify (Value of Medical Services availed)   | N/A               |
|         | Total  | N/A               |

**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             | ←-----                       | NOT APPLICABLE    | -----→  |                               |                                    |
| Punishment          | ←-----                       | NOT APPLICABLE    | -----→  |                               |                                    |
| Compounding         | ←-----                       | NOT APPLICABLE    | -----→  |                               |                                    |
| <b>B. DIRECTORS</b> |                              |                   |   |                               |                                    |

|                                     |        |                |        |  |  |
|-------------------------------------|--------|----------------|--------|--|--|
| Penalty                             | ←----- | NOT APPLICABLE | -----→ |  |  |
| Punishment                          | ←----- | NOT APPLICABLE | -----→ |  |  |
| Compounding                         | ←----- | NOT APPLICABLE | -----→ |  |  |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |        |                |        |  |  |
| Penalty                             | ←----- | NOT APPLICABLE | -----→ |  |  |
| Punishment                          | ←----- | NOT APPLICABLE | -----→ |  |  |
| Compounding                         | ←----- | NOT APPLICABLE | -----→ |  |  |