

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



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

U85110MP1993PLC007654

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC7991B

(ii) (a) Name of the company

CONVENIENT HOSPITALS LIMIT

(b) Registered office address

NEAR LIG SQUARE, A.B. ROAD
INDORE
Indore
Madhya Pradesh
452008

(c) *e-mail ID of the company

cs.office@carehospitals.com

(d) *Telephone number with STD code

0731477447

(e) Website

www.carehospitals.com

(iii) Date of Incorporation

30/04/1993

| (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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 25/09/2023

(b) Due date of AGM 30/09/2023

(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 | 99.96 |

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

*No. of Companies for which information is to be given 1

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|----------------------------|-----------------------|--|------------------|
| 1 | HEART CARE INSTITUTE AND R | U85110MP1999PTC013924 | Subsidiary | 100 |

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 | 16,750,000 | 9,448,693 | 9,448,693 | 9,448,693 |
| Total amount of equity shares (in Rupees) | 167,500,000 | 94,486,930 | 94,486,930 | 94,486,930 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity | | | | |
| Number of equity shares | 16,750,000 | 9,448,693 | 9,448,693 | 9,448,693 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 167,500,000 | 94,486,930 | 94,486,930 | 94,486,930 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 2,500,000 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 25,000,000 | 0 | 0 | 0 |

Number of classes

1

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Preference shares | | | | |
| Number of preference shares | 2,500,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 25,000,000 | 0 | 0 | 0 |

(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 | 0 | 9,448,693 | 9448693 | 94,486,930 | 94,486,930 | |
| 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 <div></div> | | | | | | |
| 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 <div></div> | | | | | | |
| At the end of the year | 0 | 9,448,693 | 9448693 | 94,486,930 | 94,486,930 | |
| | | | | | | |
| 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 <div></div> | | | | | | |
| 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 <div></div> | | | | | | |
| 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" value="30/09/2022"/> | | |
| 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 | <input type="text"/> | | |
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | <input type="text"/> | | |

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

| | |
|--|----------------------|
| 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 | <input type="text"/> |
|----------------------------|----------------------|

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

| | |
|----------------------------|----------------------|
| Ledger Folio of Transferee | <input type="text"/> |
|----------------------------|----------------------|

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | 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 |
| 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

1,413,080,230

(ii) Net worth of the Company

834,230,244

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 | 472,434 | 5 | 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) | 8,976,253 | 95 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 9,448,687 | 100 | 0 | 0 |

Total number of shareholders (promoters)

3

(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 | 6 | 0 | 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 | 6 | 0 | 0 | 0 |
|--|--------------|---|---|---|---|

Total number of shareholders (other than promoters)

6

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

9

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 | 2 | 3 |
| Members (other than promoters) | 12 | 6 |
| 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 | 0 | 0 | 0 | 0 |
| B. Non-Promoter | 0 | 2 | 1 | 4 | 0 | 0 |
| (i) Non-Independent | 0 | 0 | 1 | 2 | 0 | 0 |
| (ii) Independent | 0 | 2 | 0 | 2 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 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 | 2 | 1 | 4 | 0 | 0 |

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

6

(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) |
|-----------------------|------------|------------------|--------------------------------|--|
| Jasdeep Singh | 02705303 | Director | 0 | |
| Kewal Kundanlal Handa | 00056826 | Director | 0 | 01/07/2023 |
| Ekta Bahl | 01437166 | Director | 0 | 01/07/2023 |
| Vikas Rastogi | 09622535 | Director | 1 | |
| Gautam Wadhwa | 03641071 | Director | 0 | |
| RAHUL AGRAWAL | AKVPA9628D | Company Secretar | 0 | |

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

15

| 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) |
|-----------------------|------------|--|---|--|
| RAJESH BHARGAVA | 00158186 | Whole-time director | 29/06/2022 | Cessation |
| NEMI CHAND MARU | 00307010 | Managing Director | 29/06/2022 | Cessation |
| INDER SONI | 01399513 | Director | 29/06/2022 | Cessation |
| SUNIL KUMAR GUPTA | 00041227 | Director | 29/06/2022 | Cessation |
| ASHOK KUMAR VAISH | AAOPV7565M | CFO | 29/06/2022 | Cessation |
| Jasdeep Singh | 02705303 | Additional director | 29/06/2022 | Appointment |
| Jasdeep Singh | 02705303 | Director | 29/06/2022 | Change in Designation |
| Vikas Rastogi | 09622535 | Additional director | 29/06/2022 | Appointment |
| Vikas Rastogi | 09622535 | Director | 29/06/2022 | Change in designation |
| Gautam Wadhwa | 03641071 | Additional director | 29/06/2022 | Appointment |
| Gautam Wadhwa | 03641071 | Director | 29/06/2022 | Change in designation |
| Kewal Kundanlal Handa | 00056826 | Additional director | 08/09/2022 | Appointment |
| Kewal Kundanlal Handa | 00056826 | Director | 30/09/2022 | Change in designation |
| Ekta Bahl | 01437166 | Additional director | 08/09/2022 | Appointment |
| Ekta Bahl | 01437166 | Director | 30/09/2022 | Change in designation |

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

2

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|--------------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Extra ordinary General Meeting | 29/06/2022 | 14 | 14 | 100 |
| Annual General Meeting | 30/09/2022 | 9 | 9 | 100 |

B. BOARD MEETINGS

*Number of meetings held

13

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 06/04/2022 | 4 | 4 | 100 |
| 2 | 13/04/2022 | 4 | 4 | 100 |
| 3 | 29/04/2022 | 4 | 4 | 100 |
| 4 | 12/05/2022 | 4 | 4 | 100 |
| 5 | 25/05/2022 | 4 | 4 | 100 |
| 6 | 07/06/2022 | 4 | 4 | 100 |
| 7 | 11/06/2022 | 4 | 4 | 100 |
| 8 | 18/06/2022 | 4 | 4 | 100 |
| 9 | 29/06/2022 | 4 | 4 | 100 |
| 10 | 27/09/2022 | 5 | 5 | 100 |
| 11 | 30/09/2022 | 5 | 4 | 80 |
| 12 | 06/12/2022 | 5 | 4 | 80 |

C. COMMITTEE MEETINGS

Number of meetings held

4

| 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 | 27/09/2022 | 3 | 3 | 100 |
| 2 | Audit Committee | 30/09/2022 | 3 | 3 | 100 |
| 3 | Audit Committee | 06/12/2022 | 3 | 3 | 100 |
| 4 | Nomination and Remuneration Committee | 29/06/2022 | 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 | 25/09/2023 |
| | | | | | | | | (Y/N/NA) |
| 1 | Jasdeep Singh | 4 | 4 | 100 | 0 | 0 | 0 | Yes |
| 2 | Kewal Kundra | 4 | 4 | 100 | 3 | 3 | 100 | Not Applicable |
| 3 | Ekta Bahl | 4 | 4 | 100 | 3 | 3 | 100 | Not Applicable |
| 4 | Vikas Rastogi | 4 | 4 | 100 | 3 | 3 | 100 | Yes |
| 5 | Gautam Wadhwa | 4 | 1 | 25 | 0 | 0 | 0 | No |

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 | RAJESH BHARGAVA | Wholetime Director | 3,830,000 | 0 | 0 | 0 | 3,830,000 |
| 2 | NEMI CHAND MARWAHA | Managing Director | 3,900,000 | 0 | 0 | 0 | 3,900,000 |
| | Total | | 7,730,000 | 0 | 0 | 0 | 7,730,000 |

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/Sweat equity | Others | Total Amount |
|--------|---------------|-------------------|--------------|------------|---------------------------|--------|--------------|
| 1 | Rahul Agrawal | Company Secretary | 2,230,000 | 0 | 0 | 0 | 2,230,000 |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------|-------------------------|--------------|------------|-------------------------------|--------|-----------------|
| 2 | Ashok Kumar Vaish | Chief Financial Officer | 290,000 | 0 | 0 | 0 | 290,000 |
| | Total | | 2,520,000 | 0 | 0 | 0 | 2,520,000 |

Number of other directors whose remuneration details to be entered

0

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1 | | | | | | | 0 |
| | Total | | | | | | |

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

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

RISHABH KUMAR JAIN

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

24560

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. ..

16

dated

29/06/2022

(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

JASDEEP
P SINGH
Digitally signed by
JASDEEP SINGH
Date: 2023.11.22
20:20:38 +05'30'

DIN of the director

02705303

To be digitally signed by

RAHUL
AGRAWAL
Digitally signed by
RAHUL AGRAWAL
Date: 2023.11.22
20:20:38 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

34884

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**

List of Shareholders-CHL.pdf
List of Sharetransfers-CHL.pdf
Note of BM and Attendance-CHL.pdf
MGT-8-CHL.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


CONVENIENT HOSPITALS LIMITED

LIST OF SHAREHOLDERS

As on 31.03.2023

| Sr. No. | Name Of Shareholder | Type Of Shares | No. Of shares | % of Holding |
|---------|---------------------------------|----------------|---------------|--------------|
| 1 | M/s. Quality Care India Limited | Equity | 89,76,253 | 95.00% |
| 2 | Mr. Rajesh Bhargava | Equity | 2,36,217 | 2.50% |
| 3 | Mr. Nemi Chand Maru | Equity | 2,36,217 | 2.50% |
| 4 | Mr. Mayank Rautela | Equity | 1 | 0.00% |
| 5 | Ms. Gayathri S. C. | Equity | 1 | 0.00% |
| 6 | Mr. Pradiptamay Banerjee | Equity | 1 | 0.00% |
| 7 | Dr. Nikhil Mathur | Equity | 1 | 0.00% |
| 8 | Mr. Vikas Rastogi | Equity | 1 | 0.00% |
| 9 | Mr. Rajeev Chourey | Equity | 1 | 0.00% |
| Total | | | 94,48,693 | 100% |

For Convenient Hospitals Limited


Vikas Rastogi
 Director
 DIN- 09622535



CONVENIENT HOSPITALS LIMITED

CIN: U85110MP1993PLC007654

evercare group

CARE CHL Hospitals, Indore: Near L.I.G. Square, A.B. Road, Madhya Pradesh - 452 008, India
 Tel: 0731 477 4444 | Fax: 0731 254 9095

Registered Office: Near L.I.G. Square, A.B. Road, Indore, Madhya Pradesh - 452 008, India
Corporate Office: #8-2-120/86/10, 1st Floor, Kohinoor Building, Road No. 2,
 Banjara Hills, Hyderabad - 500 034 Telangana, India



E: info@carehospitals.com
 W: www.carehospitals.com

CONVENIENT HOSPITALS LIMITED

LIST OF SHARE TRANSFERS HELD DURING THE FINANCIAL YEAR ENDING As on 31.03.2023

| S. No. | Name of the Transferor/ Shareholder | Name of the Transferee | No. of Shares Transferred |
|--------|-------------------------------------|--|---------------------------|
| 1. | 3R Futures LLP | Quality Care India Limited | 353000 |
| 2. | Chandana Bhargava | Quality Care India Limited | 351000 |
| 3. | Lalita Maru | Quality Care India Limited | 682118 |
| 4. | Nemi Chand Maru | Quality Care India Limited | 1470717 |
| 5. | Rajesh Bhargava HUF | Quality Care India Limited | 50000 |
| 6. | Rajesh Bhargava | Quality Care India Limited | 2711273 |
| 7. | Rajul Bhargava HUF | Quality Care India Limited | 30000 |
| 8. | Rajul Bhargava | Quality Care India Limited | 720997 |
| 9. | Raunak Maru | Quality Care India Limited | 341029 |
| 10. | Renu Bhargava | Quality Care India Limited | 374750 |
| 11. | Saatvika Bhargava | Quality Care India Limited | 300000 |
| 12. | Shruti Rajeshkumar Kochar | Quality Care India Limited | 341029 |
| 13. | Tara Bhargava | Quality Care India Limited | 1250340 |
| 14. | Renu Bhargava | Vikas Rastogi | 1 |
| 15. | Renu Bhargava | Nikhil Mathur | 1 |
| 16. | Renu Bhargava | Rajeev Chourey | 1 |
| 17. | Rajul Bhargava HUF | Mayank Rautela | 1 |
| 18. | Rajul Bhargava HUF | Gayathri Sathanoor Chandramoulieswaran | 1 |
| 19. | Rajul Bhargava HUF | Pradiptamay Banerjee | 1 |

For Convenient Hospitals Limited


Vikas Rastogi
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CONVENIENT HOSPITALS LIMITED

NOTE ON BOARD MEETINGS AND DIRECTOR ATTENDANCE

This is to inform you that as in the MGT-7 it is not allowing us to fill the board meetings more than 12, therefore, we are herewith attaching the separate sheet for the same:

| S No. | Date of Meeting | Total Number of directors as on the date of meeting | Attendance | |
|-------|-----------------|---|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 06-04-2022 | 4 | 4 | 100 |
| 2 | 13-04-2022 | 4 | 4 | 100 |
| 3 | 29-04-2022 | 4 | 4 | 100 |
| 4 | 12-05-2022 | 4 | 4 | 100 |
| 5 | 25-05-2022 | 4 | 4 | 100 |
| 6 | 07-06-2022 | 4 | 4 | 100 |
| 7 | 11-06-2022 | 4 | 4 | 100 |
| 8 | 18-06-2022 | 4 | 4 | 100 |
| 9 | 29-06-2022 | 4 | 4 | 100 |
| 10 | 27-09-2022 | 5 | 5 | 100 |
| 11 | 30-09-2022 | 5 | 4 | 80 |
| 12 | 06-12-2022 | 5 | 4 | 80 |
| 13 | 30-03-2023 | 5 | 4 | 80 |

For Convenient Hospitals Limited


Vikas Rastogi
 Director
 DIN: 09622535



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RISHABH J & ASSOCIATES

COMPANY SECRETARIES

8586874099
9557313935

Dated...22/11/23...

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

We have examined the registers, records and books and papers of **CONVENIENT HOSPITALS LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **31st March, 2023** ("Financial Year"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

A. the Annual Return states the facts as at the close of the Financial Year correctly and adequately.

B. during the Financial Year the Company has complied with provisions of the Act and Rules made thereunder as mentioned below:

| Sr. No. | Compliance | Comments / Qualification / Reservation / Remarks |
|---------|---|--|
| 1 | Its status under the Act; | The status of the Company is a Public Company Limited by Shares. |
| 2 | Maintenance of registers / records and making entries therein within the time prescribed therefore; | The Company has maintained registers / records and made entries therein within the time prescribed under the Act and the Rules made thereunder. |
| 3 | Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time; | The Company has filed requisite forms and returns as prescribed under the Act and Rules made thereunder, with the Registrar of Companies, Regional Director, and Central Government, the Tribunal, Court or other authorities within the time as applicable. |
| 4 | Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, 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; | Generally, the Company has complied with provisions of the Act & Rules made thereunder in respect of 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 meetings, proper notices were given and the proceedings, including circular resolutions, 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 be; | The Company was not required to close its Register of Member during the year ended 31st March, 2023. |
| 6 | Advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act; | The Company has granted any advances / loans to its directors and/or persons or firms or companies in accordance with section 185 of the Act. |
| 7 | Contracts/arrangements with related parties as specified in section 188 of the Act; | Contracts /arrangements with the related parties, during the Financial Year were on the Arm's length basis and in the ordinary Course of Business as specified in section 188 of the Companies Act, 2013. |
| 8 | Issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificate in all instances; | The Company has complied with the act in respect of the same. |
| 9 | Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; | The Company has no instance of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares and hence no comment is invited in respect of the same. |
| 10 | Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act; | The Company has not declared / paid any dividend during the Financial Year. Further, the Company has no amount lying with it in respect of unpaid / unclaimed dividend or any other amount which was required to be deposited in the Investor Education and Protection Fund in accordance with Section 125 of the Act, during the Financial Year. |
| 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; | The Company has complied with the provisions of signing of audited financial statement as per the provisions of section 134 of the Act and report of directors as per sub - sections (3), (4) and (5) thereof. |
| 12 | Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosure of Directors, key Managerial Personnel and remuneration paid to them; | The Board of Directors of the Company is duly constituted. The Company has complied with the provisions of the Act and the Rules made thereunder, pertaining to disclosure of Director's interest. The Company has also complied with the provisions of the Act and the Rules made thereunder, with respect to the remuneration of the Key Managerial Personnel. |
| 13 | Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; | The Company has complied with the provisions of Section 139 of the Act and the Rules made thereunder, relating to appointment of Auditors. |



| | | |
|----|---|--|
| 14 | Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act. | The Company took the Approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act as may be applicable. |
| 15 | Acceptance/ renewal/ repayment of deposits; | The Company has not accepted / renewed / repaid any deposits as contemplated under Section 73 of the Act and hence no comment is invited. |
| 16 | Borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable; | The Company has complied with the provisions of the act at the time of borrowing. |
| 17 | Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; | The Company has made any loans and investments or provided guarantees or provided securities to other bodies corporate or persons in Compliance of provisions of Section 186 of the Act and the Rules made thereunder. |
| 18 | Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; | No Alteration in the Memorandum and Articles of Association of the Company during the Financial year, was made during the financial year |

**For Rishabh J & Associates
Company Secretaries**



(Rishabh Kumar Jain)
Proprietor
Peer Review Certificate no.: 3914 2023

ACS No. 65556

CP No. 24560

UDIN: A065556F002165555

Date: 22/11/2023

Place: Delhi