

FORM NO. MGT 9(ANNEXURE-III)
EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2021

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 U85110AS1995PTC004617
2	Registration Date 21/11/1995
3	Name of the Company NORTH EAST MEDICAL CARE AND RESEARCH CENTRE PVT LTD
4	Category/Sub-category of the Company Company Limited by shares Indian Non-Government Company
5	Address of the Registered office & contact details NEMCARE HOSPITAL, G.S. ROAD, BHANGAGARH, GUWAHATI-781005, ASSAM Ph: 0361-2455906
6	Email nemcare_hospital@rediffmail.com
7	Whether listed company No
8	Name, Address & contact details of the Registrar & 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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Hospital Activities	8610	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Nemcare Hospital Tezpur Private Limited	U85300AS2016PTC017428	Subsidiary	54.32%	2(87)
2	Luit Valley Enterprise Private Limited	U55101AS1985PTC002431	Subsidiary	98.44%	2(87)
3	Nemcare Hospitals Private Limited	U85110AS2008PTC008727	Associate	21.57%	2(6)

North East Medical Care
& Research Centre (P) Ltd.


Managing Director

North East Medical Care
& Research Centre (P)Ltd.


Director

IV. SHARE HOLDING PATTERN

(Equity share capital breakup 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-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters & Promoters Group									
(1) Indian									
a) Individual/ HUF		147,392	147,392	59.14%		147,392	147,392	59.14%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)	-	147,392	147,392	59.14%	-	147,392	147,392	59.14%	0.00%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	147,392	147,392	59.14%	-	147,392	147,392	59.14%	0.00%
B. Public Shareholding									
I. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%

**North East Medical Care
& Research Centre (P) Ltd.**


Managing Director

North East Medical Care
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Director

(ii) Shareholding of Promoter

SN	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	Mr. Dharani Dhar Baruah	26,010	10.44%		26,010	10.44%		0.00%
2	Mrs Renu Baruah	20	0.01%		20	0.01%		0.00%
3	Dr. Hiteswar Baruah	77,610	31.14%		77,610	31.14%		0.00%
4	Dr. Mihir Kumar Baruah	17,252	6.92%		17,252	6.92%		0.00%
5	Dr. Ranjan Kumar Deka	21,500	8.63%		21,500	8.63%		0.00%
6	Mr. SazidAhmed	5,000	2.01%		5,000	2.01%		0.00%
	Total	147,392	59.14%		147,392	59.14%		0.00%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			147,392	59.14%	147,392	59.14%
	Changes during the year	4/1/2020		-	0.00%	-	0.00%
	At the end of the year	3/31/2021		147,392	59.14%	147,392	59.14%

North East Medical Care
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Managing Director

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Director

(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	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Mrs. Arati Saikia						
	At the beginning of the year	01.04.2020		17,200	6.90%	17,200	6.90%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		17,200	6.90%	17,200	6.90%
2	Mrs. Uttara Baruah						
	At the beginning of the year	01.04.2020		10,000	4.01%	10,000	4.01%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		10,000	4.01%	10,000	4.01%
3	Md. Perbez Ahmed						
	At the beginning of the year	01.04.2020		5,000	2.01%	5,000	2.01%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		5,000	2.01%	5,000	2.01%
4	Dr. Nabanita Baruah						
	At the beginning of the year	01.04.2020		4,000	1.61%	4,000	1.61%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		4,000	1.61%	4,000	1.61%
5	Mrs. Krishna Deka						
	At the beginning of the year	01.04.2020		4,000	1.61%	4,000	1.61%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		4,000	1.61%	4,000	1.61%
6	Dr. Anjali Baruah						
	At the beginning of the year	01.04.2020		3,500	1.40%	3,500	1.40%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		3,500	1.40%	3,500	1.40%

At the end of the year **Medical Care & Research Centre (P) Ltd.**


Managing Director


Director

7	Mr. S.K.Baruah & MS.Suravi Baruah								
	At the beginning of the year	01.04.2020			3,000	1.20%	3,000	1.20%	1.20%
	Changes during the year				-	0.00%	-	0.00%	0.00%
	At the end of the year	31.03.2021			3,000	1.20%	3,000	1.20%	1.20%

8	Mr. Dhiraj Deka & Mr. Prodip Deka & Mr. Dilip Deka								
	At the beginning of the year	01.04.2020			3,000	1.20%	3,000	1.20%	1.20%
	Changes during the year				-	0.00%	-	0.00%	0.00%
	At the end of the year	31.03.2021			3,000	1.20%	3,000	1.20%	1.20%

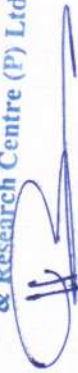
9	Mr. Manas Pratim Sarma								
	At the beginning of the year	01.04.2020			3,000	1.20%	3,000	1.20%	1.20%
	Changes during the year				-	0.00%	-	0.00%	0.00%
	At the end of the year	31.03.2021			3,000	1.20%	3,000	1.20%	1.20%

10	Dr. Bhupendra Prasad Sarma								
	At the beginning of the year	01.04.2020			2,500	1.00%	2,500	1.00%	1.00%
	Changes during the year				-	0.00%	-	0.00%	0.00%
	At the end of the year	31.03.2021			2,500	1.00%	2,500	1.00%	1.00%

North East Medical Care
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Director

North East Medical Care
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Managing Director

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Dr. Rajjan Kumar Deka						
	At the beginning of the year	01.04.2020		21,500	8.63%	21,500	8.63%
	Changes during the year				0.00%	-	0.00%
	At the end of the year	31.03.2021		21,500	8.63%	21,500	8.63%
2	Dr. Mihir Kumar Baruah						
	At the beginning of the year	01.04.2020		17,252	6.92%	17,252	6.92%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		17,252	6.92%	17,252	6.92%
3	Dr. Hiteswar Baruah (jointly with Mrs. Uttara Baruah)						
	At the beginning of the year	01.04.2020		77,610	31.14%	77,610	31.14%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		77,610	31.14%	77,610	31.14%
4	Dharani Dhar Baruah						
	At the beginning of the year	01.04.2020		26,010	10.44%	26,010	10.44%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		26,010	10.44%	26,010	10.44%
5	Sazid Ahmed						
	At the beginning of the year	01.04.2020		5,000	2.01%	26,010	10.44%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31.03.2021		5,000	2.01%	26,010	10.44%

North East Medical Care
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Managing Director

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Director

V. INDEBTEDNESS

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

Particulars	(Amt. Rs./Lacs)		
	Secured Loans excluding deposits	Unsecured Loans	Deposits
Indebtedness at the beginning of the financial year			
i) Principal Amount	30,550,324.42	6,037,000.00	50,00,000
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	-	-	-
Total (i+ii+iii)	30,550,324.42	6,037,000.00	50,00,000
Change in Indebtedness during the financial year			
* Addition	14,435,055.58	2,955,000.00	
* Reduction			
Net Change	14,435,055.58	2,955,000.00	-
			17,390,055.58

**North East Medical Care
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Managing Director**North East Medical Care
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Director

Indebtedness at the end of the financial year			
i) Principal Amount	44,985,380.00	8,992,000.00	58,977,380.00
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	-	-	-
Total (i+ii+iii)	44,985,380.00	8,992,000.00	58,977,380.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name Designation	Name of MD/WTD/ Manager		Total (Rs/Lac)
1	Gross salary (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 Commission				-
4	- as % of profit - others, specify				-
5	Others, please specify				-
	Total (A)				-
	Ceiling as per the Act				-

North East Medical Care
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Managing Director

North East Medical Care
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Director

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Rs/Lac)
1	Independent Directors		
	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		-
	Overall Ceiling as per the Act		-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name	Designation	Name of Key Managerial Personnel	Total Amount (Rs/Lac)
1	Gross salary			CFO	CS
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		CEO		
	(b) Value of perquisites u/s 17(2) Income-tax				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2	Stock Option				

**North East Medical Care
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Managing Director

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Director

3	Sweat Equity					
4	Commission - as % of profit - others, specify					
5	Others, please specify					
	Total					

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					
Punishment					
Compounding					
S					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

North East Medical Care & Research Centre (P) Ltd.


Managing Director

North East Medical Care & Research Centre (P)Ltd.


Director