

Annexure 2

Form No. MGT-9

EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2018
of **ASHWINI KIDNEY AND DIALYSIS CENTRE PRIVATE LIMITED**
[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:

1. CIN	U85100MH2013PTC246327
2. Registration Date	29/07/2013
3. Name of the Company	ASHWINI KIDNEY AND DIALYSIS CENTRE PRIVATE LIMITED
4. Category/Sub-Category of the Company	COMPANY LIMITED BY SHARES/ INDIAN NON GOVERNMENT COMPANY
5. Address of the Registered office and contact details	L-28, AMAL, BEHIND CHOKHAMELA HOSTEL, VASANT NAGAR, NAGPUR-440015
6. Whether listed company	NO
7. Name, Address and Contact details of Registrar and Transfer Agent, if any	NOT APPLICABLE

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	Healthcare Services & Pharmacies	86100	100 %

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No	Name and Address of the Company	CIN	Holding/Subsidiary/Associate	% of Shares held	Applicable Section
Nil					

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				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	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	45000	45000	100	-	45000	45000	100	0.00
b) Central Govt.	-	0	0	0	-	0	0	0	0
c) State Govt(s)	-	0	0	0	-	0	0	0	0
d) Bodies Corp.	-	0	0	0	-	0	0	0	0
e) Banks / FI	-	0	0	0	-	0	0	0	0
f) Any Other	-	0	0	0	-	0	0	0	0
Sub Total (A) (1) :-	-	45000	45000	100	-	45000	45000	100	0.00
(2) Foreign									
a) NRIs - Individuals	-	0	0	0	-	0	0	0	0
b) Other Individuals	-	0	0	0	-	0	0	0	0
c) Bodies Corp	-	0	0	0	-	0	0	0	0
d) Banks / FI	-	0	0	0	-	0	0	0	0
f) Any Other	-	0	0	0	-	0	0	0	0
Sub Total (A) (2)	-	0	0	0	-	0	0	0	0
Total shareholding of promoter (A) = (A)(1) + (A)(2)	-	45000	45000	100	-	45000	45000	100	0.00
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	0	0	0	-	0	0	0	0
b) Banks/FI	-	0	0	0	-	0	0	0	0
c) Central Govt	-	0	0	0	-	0	0	0	0
d) State Govt(s)	-	0	0	0	-	0	0	0	0
e) Venture Capital Funds	-	0	0	0	-	0	0	0	0
f) Insurance Companies	-	0	0	0	-	0	0	0	0
g) FIs	-	0	0	0	-	0	0	0	0
h) Foreign Venture Capital Funds	-	0	0	0	-	0	0	0	0
Others (Specify)	-	0	0	0	-	0	0	0	0
Sub Total (B) (1) :-	-	0	0	0	-	0	0	0	0
2. Non-Institutions									
a) Bodies Corporate									

i) Indian	-	0	0	0	-	0	0	0	0
ii) Overseas	-	0	0	0	-	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	0	0	0	-	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	0	0	0	-	0	0	0	0
c) Others	-	0	0	0	-	0	0	0	0
Sub Total (B) (2) :-	-	0	0	0	-	0	0	0	0
Total Public Shareholding (B) = (B)(1) + (B)(2) :-	-	0	0	0	-	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	-	0	0	0	-	0	0	0	0
Grand Total (A) + (B) + (C)	-	45000	45000	100	-	45000	45000	100	0.00

(ii) Shareholding of Promoters

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	% of total Shares of the company	% of shares Pledged / encumbered to total shares	
1	Dhananjay Ookalkar	20000	44.5		20000	44.5		0
2	Ashwini Ookalkar	20000	44.5		20000	44.5		0
3	Ms. Ruchi Ookalkar	2500	5.5		2500	5.5		0
4	Mr. Yash Ookalkar	2500	5.5		2500	5.5		5.5
	Total	45000	100		45000	100		0.00

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

There is no change in Promoter's Shareholding.

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

(v) Shareholding of Directors and Key Managerial Personnel:

SI No.	Date	Remarks	No. of Shares	Cumulative shareholding during the year	
				Total No. of shares	% of total shares of Company
MR. DHANANJAY OOKALKAR					
1	01/04/2017	Shareholding at the beginning of the year		20000	44.5
2	31/03/2018	Shareholding at the end of the year		20000	44.5
MRS. ASHWINI OOKALKAR					
1	01/04/2017	Shareholding at the beginning of the year		20000	44.5
2	31/03/2018	Shareholding at the end of the year		20000	44.5

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount	36,31,524	1,47,47,803	0	1,83,79,327
ii. Interest due but not paid				
iii. Interest accrued but not due				
Total (i + ii + iii)	36,31,524	1,47,47,803	0	1,83,79,327
Change in Indebtedness during the financial year				
• Addition	0	7,21,340	0	7,21,340
• Reduction	6,77,273	0		6,77,273
Net Change	6,77,273	1,08,88,528	0	44,067
Indebtedness at the end of the financial year				
i. Principal Amount	29,54,251	1,54,69,143	0	1,84,23,394
ii. Interest due but not paid				
iii. Interest accrued but not due				
Total (i + ii + iii)	29,54,251	1,54,69,143	0	1,84,23,394

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS/EXECUTIVE DIRECTORS AND/OR MANAGER:**

Sl. No	Particulars of remuneration	Name of MD/ WTD/ED/ Manager		Total Amount
		Managing Director	Executive Director	
		Dhananjay Ookalkar	Ashwini Ookalkar	
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	15,00,000	8,00,000	23,00,000
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission - as % of profit - others, specify	0	0	0
5	Others, please specify	0	0	0
	Total (A)	15,00,000	8,00,000	23,00,000
	Ceiling as per the Act			


B. REMUNERATION TO OTHER DIRECTORS: Not Applicable**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:** Not Applicable

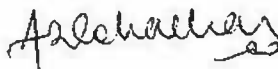
VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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					
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment					
Compounding					

For ASHWINI KIDNEY AND DIALYSIS CENTRE PRIVATE LIMITED

Place: Nagpur
Date: 24/09/2018


Mr. Dhananjay Ookalkar
Managing Director (DIN: 06593677)


Mrs. Ashwini Ookalkar
Director (DIN: 06593902)