

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2020

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

I REGISTRATION & OTHER DETAILS:

i.	CIN	L85110DL2004PLC126414
ii.	Registration Date	18/05/2004
iii.	Name of the Company	Artemis Medicare Services Limited
iv.	Category/Sub-Category of the Company	Public Company, Limited by Shares
v.	Address of the Registered Office and contact details	Plot No. 14, Sector 20, Dwarka New Delhi-110075, India Ph:-0124-6767999 Website: www.artemishospitals.com Email: rakesh.kaushik@artemishospitals.com
vi.	Whether listed company	Yes
vii.	Name, Address and Contact details of Registrar and Transfer Agent ,if any	Alankit Assignments Limited, 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi - 110055. Fax No. - 011-23552001 Phone No. - 011 - 42541234/011 - 23541234 Website - www.alankit.com e-mail - info@alankit.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 & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1.	Healthcare Services	86100	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

SI No	Name & Address of the Company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable section
1.	Constructive Finance Private Limited	U67120DL1988PTC250410	Holding	69.82%	Section 2(46)
2.	Artemis Cardiac Care Private Limited	U85110DL2019PTC344351	Subsidiary Company	65%	Section 2(87)

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	-	-	-	-	500	0	500	0	NIL
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Body Corp.	21035000	-	21035000	100	9242579	0	9242579	69.82	-
e) Banks/ FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	21035000	-	21035000	100	9243079	0	9243079	69.82	NIL
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	21035000	-	21035000	100	9243079	0	9243079	69.82	NIL
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds/UTI/ Alternate Investment Fund	-	-	-	-	41433	-	41433	0.31	-
b) Banks / FI					119700	520	120220	0.91	
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	--	-	-	-	974960	-	974960	7.37	-
KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION					300000		300000	2.27	
GOVERNOR OF KERALA					674960		674960	5.10	
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	1136093	520	1136613	8.59	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
A) i) Individual shareholders holding nominal share capital upto ₹ 2 lakh	-	-	-	-	777781	152613	930394	7.03	-
A) ii) shareholders holding nominal share capital in excess of Rs 2 lakh	-	-	-	-	287276	28200	315476	2.38	-

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	
B) Other Specify	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	3475	-	3475	0.03	-
Non Resident Indians					3,00,986	2250	303236	2.29	
Unclaimed Suspense A/c					187920	-	187920	1.42	
Bodies Corporate					1035396	-	1035396	7.82	
Non Resident Non Repatriates					11225	-	11225	0.08	
Trust					270		270	0	
HUF	-	-	-	-	70616	-	70616	0.53	-
Sub-total (B)(2):-	-	-	-	-	2674945	183063	2858008	21.59	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	3811038	183583	3994621	30.18	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	21035000	-	21035000	100	13054117	183583	13237700	100.00	

(ii) SHAREHOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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.	Artemis Health Sciences Limited	21035000	100%	NIL	NIL	NIL	NIL	
2.	Mr. Onkar S Kanwar				500	0	NIL	
3.	Constructive Finance (P) Ltd	NIL	NIL	NIL	9242579	69.82%	NIL	
	Total	21035000	100%	NIL	9243079	69.82%	NIL	

Note: Pursuant to the Scheme of Amalgamation passed the NCLT, Delhi on September 30, 2019, the Promoters of the Company has changed.

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE):

SI No.	Folio / DP-ID & Client ID	Name of Shareholder	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
		At the beginning of the year	21035000	100%	21035000	100%
1.		Artemis Health Sciences Limited	21035000	100%	21035000	100%
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):				
		At the End of the year	9243079	69.82%	9243079	69.82%
1.		Mr. Onkar S. Kanwar	500	0%	500	0%
2.		Constructive Finance Pvt Ltd.	9242579	69.82%	9242579	69.82%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): As on 31.03.2020

SI No.	DPID / CLIENTID / FOLIO	Name of Shareholder	Shareholding at the beginning of the year		Date of Change in shareholding	Increase/ Decrease in Shareholding	Reason for Increase/ Decrease	Commulative Shareholding	
			No. of Shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	IN300239 10664696	GOVERNOR OF KERALA	--	--	--	--	--	674960	5%
2.	IN300239 10150207	KERALA STATE INDUSTRIAL DEVELOPMENT CORPORATION	--	--	--	--	--	300000	2.20%
3.	IN303028 68749775	RAFIQUE DAWOOD	--	--	--	--	--	283153	2.14%
4.	1201910103655800	EXPERT GLOBAL VENTURES PRIVATE LIMITED	--	--	--	--	--	225519	1.70%
5.	1201910103655903	TTJ VENTURES PRIVATE LIMITED	--	--	--	--	--	224827	1.70%
6.	IN300118 11699295	ARTEMIS MEDICARE SERVICES LIMITED- UNCLAIMED SUSPENSE ACCOUNT	--	--	--	--	--	187920	1.42%
7.	IN303639 10003060	NISHTHA INVESTMENT & CONSULTANCY SERVICES PVT. LTD.	--	--	--	--	--	155360	1.17%
8.	IN300966 10536678	S S TEXOFAB PRIVATE LIMITED	--	--	--	--	--	148372	1.12%
9.	1302080000000019	BANK OF INDIA	--	--	--	--	--	119700	0.90%
10.	IN302679 32700732	ALOK AGARWAL	--	--	--	--	--	76106	0.57%

(v) Shareholding of Directors & Key Managerial Personnel

SI No.	Name of the Director/KMP	Shareholding at the beginning/end of the year		Cumulative Shareholding at the beginning/during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1.	Mr. Onkar S. Kanwar - Chairman & Non-Executive Director				
	At the beginning of the year (April 01, 2019)	500	0	500	0
	Transaction (Purchase/Sale) from April 01, 2019 upto March 31, 2020)	-	-	-	-
	At the end of the year (March 31, 2020)	500	0	500	0

The following Directors/Key Managerial Personnel (KMP) did not hold any shares during FY20:

(i) Mr. Akshay Chudasama, Director (ii) Ms. Shalini Kanwar Chand, Director (iii) Mr. Neeraj Kanwar, Director (vi) Dr. S. Narayan, Director (v) Mr. Ugar Sain Anand, Director (vi) Dr. Nirmal Kumar Ganguly, Director (vii) Dr. Sanjaya Baru, Director (viii) Dr. Devlina Chakravarty, Director (ix) Mr. Sunil Tandon, Director (x) Mr. Sanjiv Kumar Kothari, CFO-KMP and (xi) Mr. Rakesh Kumar Kaushik, Company Secretary-KMP

(V) INDEBTEDNESS

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

(₹ in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	11,255.13	31.03	-	11,286.16
ii) Interest due but not paid	51.47	0.77	-	52.24
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	11,306.60	31.80	-	11,338.40
Change in Indebtedness during the financial year				
Addition	2,850.85	-	-	2,850.85
Reduction	4,827.43	31.03	-	4,858.46
Net Change	(1,976.58)	(31.03)	-	(2,007.61)
Indebtedness at the				
end of the financial year				
i) Principal Amount	9,278.55	-	-	9,278.55
ii) Interest due but not paid	44.10	-	-	44.10
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	9,322.65	-	-	9,322.65

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary	Dr. Devlina Chakravarty- Managing Director	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	483.66	483.66
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	5.57	5.57
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--
2	Stock Option	--	--
3	Sweat Equity	--	--
4	Commission		
	- as % of profit		
	- others, specify...	--	--
5	Others-Retirals	26.22	26.22
	Total (A)	515.46	515.46

B. Remuneration to other directors:

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Name of the Directors						Total
	1. Independent Directors	Mr. Akshay Chudasama	Dr. S. Narayan	Dr. Sanjaya Baru	Mr. U.S. Anand	Mr. Sunil Tandon	Mr. Saurabh Srivastava (Resigned on May 13, 2019)	
	Fee for attending board / committee meetings	4.80	5.25	3.65	2.90	1.20	0.50	18.30
	Commission	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-
	Total (1)	4.80	5.25	3.65	2.90	1.20	0.50	18.30
	2. Other Non-Executive Directors	Mr. Onkar S. Kanwar	Mr. Neeraj Kanwar	Ms. Shalini Kanwar Chand	Dr. Nirmal Kumar Ganguly			
	Fee for attending board / committee meetings	3.95	2.30	4.00	2.60	-	-	12.85

Commission	-	-	-	-	-	-	-
Others, please specify (Professional Fees)	-	-	-	19.61	-	-	19.61
Total (2)	3.95	2.30	4	22.21	-	-	32.46

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

(₹ in Lakhs)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
		Company Secretary (Mr. Rakesh Kumar Kaushik)	CFO (Mr. Sanjiv Kumar Kothari)
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	65.92	65.56
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.58	1.25
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--
2	Stock Option	--	--
3	Sweat Equity	--	--
4	Commission		
	- as % of profit		
	- others, specify...	--	--
5	Others-Retirals	5.04	5.09
	Total	71.54	71.90

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

There were no penalties/ punishment/ compounding of offences under Companies Act for the year ended March 31, 2020

For and on the behalf of the Board of Directors

Place : Gurugram
Date : May 22, 2020

Sd/-
Onkar S. Kanwar
Chairman