

Annexure 8

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on 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 & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS

1	CIN	L85110KL2008PLC021703
2	Registration Date	January 18, 2008
3	Name of the Company	Aster DM Healthcare Limited
4	Category/Sub-category of the Company	Company limited by shares/ Indian non-government company
5	Address of the Registered office & contact details	IX/475L, Aster Medcity, Kuttisahib Road, Near Kothad Bridge, South Chittoor P.O, Cheranalloor, Kochi, Kerala – 682027
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Link Intime India (P) Ltd C-101,1st Floor, 247 Park, Lal Bahadur Shastri. Marg, Vikhroli (West), Mumbai -400 083 Maharashtra, India Tel: +91 22 4918 6200

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	Hospital Activities	86110	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl no.	Name and address of the Company	CIN	Holding/ Subsidiary/ Step-down subsidiary/ Associate	% of beneficial holding	% of legal holding*	Country
1	Ambady Infrastructure Private Limited	U45201KL2008PTC021727	Subsidiary	100%	100%	India
2	Aster DM Healthcare (Trivandrum) Private Limited	U85110KL2010PTC025573	Subsidiary	100%	100%	India
3	DM Med City Hospitals (India) Private Limited	U85110KL2009PTC024999	Subsidiary	100%	100%	India
4	Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	U73100AP1995PTC020491	Subsidiary	51%	51%	India
5	Malabar Institute of Medical Sciences Limited	U85110KL1995PLC008677	Subsidiary	74%	74%	India
6	Prerana Hospital Limited	U85110PN1996PLC104292	Subsidiary	87%	87%	India
7	Sri Sainatha Multispeciality Hospitals Private Limited	U85110TG2007PTC054118	Subsidiary	77%	77%	India
8	Aster Clinical Lab LLP	AAP-8163	Subsidiary	100%	100%	India
9	Affinity Holdings Private Limited	NA	Subsidiary	100%	100%	Mauritius
10	Emed Human Resources India Private Limited	U74900KL2010PTC025639	Step-down Subsidiary	100%	100%	India
11	Sanghamitra Hospitals Private Limited	U85110AP2008PTC060069	Step-down Subsidiary	51%	51%	India
12	Aster Ramesh Duhita LLP	AAM-2399	Step-down Subsidiary	51%	51%	India
13	Komali Fertility Centre LLP (formerly known as Ramesh Fertility Centre LLP)	AAN-8110	Step-down Subsidiary	50%	50%	India
14	Ezhimala Infrastructure LLP	AAP-7788	Step-down Subsidiary	40%	40%	India
15	Active Holdings Limited		Step-down Subsidiary	0%	99%	UAE
16	Al Rafa Holdings Limited		Step-down Subsidiary	100%	0%	UAE
17	Al Rafa Investments Limited		Step-down Subsidiary	100%	0%	UAE
18	Al Rafa Medical Centre LLC		Step-down Subsidiary	51%	40%	UAE
19	Al Raffah Hospital LLC		Step-down Subsidiary	100%	70%	Oman
20	Al Raffah Medical Centre LLC		Step-down Subsidiary	100%	70%	Oman
21	Al Raffah Pharmacies Group LLC		Step-down Subsidiary	100%	70%	Oman
22	Al Shafar Pharmacy LLC, AUH **		Step-down Subsidiary	51%	49%	UAE
23	Alfa Drug Store LLC		Step-down Subsidiary	100%	49%	UAE
24	Alfa Investments Limited #		Step-down Subsidiary	0%	0%	UAE



SI no.	Name and address of the Company	CIN	Holding/ Subsidiary/ Step-down subsidiary/ Associate	% of beneficial holding	% of legal holding*	Country
25	Alfaone FZ LLC		Step-down Subsidiary	100%	100%	UAE
26	Asma Pharmacy LLC		Step-down Subsidiary	50%	49%	UAE
27	Aster Al Shafar Pharmacies Group LLC		Step-down Subsidiary	51%	49%	UAE
28	Aster Day Surgery Centre LLC (formerly known as Aster IVF and Women Clinic LLC)		Step-down Subsidiary	82%	49%	UAE
29	Aster DCC Pharmacy LLC		Step-down Subsidiary	70%	70%	UAE
30	Aster DM Healthcare FZC		Step-down Subsidiary	100%	100%	UAE
31	Aster DM Healthcare INC		Step-down Subsidiary	90%	90%	Philippines
32	Aster DM Healthcare SPC		Step-down Subsidiary	100%	100%	Bahrain
33	Aster Grace Nursing and Physiotherapy LLC		Step-down Subsidiary	60%	29%	UAE
34	Aster Kuwait Pharmaceuticals and Medical Equipment Company W.L.L		Step-down Subsidiary	54%	2%	Kuwait
35	Aster Medical Centre LLC**		Step-down Subsidiary	90%	39%	UAE
36	Aster Opticals LLC		Step-down Subsidiary	60%	49%	UAE
37	Aster Pharmacies Group LLC		Step-down Subsidiary	100%	49%	UAE
38	Aster Pharmacy LLC, AUH		Step-down Subsidiary	100%	49%	UAE
39	Aster Primary Care LLC (formerly known as Dr. Moopen's Medical Clinic LLC)		Step-down Subsidiary	71%	40%	UAE
40	Dar Al Shifa Medical Centre LLC		Step-down Subsidiary	51%	40%	UAE
41	DM Healthcare LLC		Step-down Subsidiary	100%	100%	UAE
42	DM Pharmacies LLC		Step-down Subsidiary	100%	49%	UAE
43	Dr. Moopens Aster Hospital WLL		Step-down Subsidiary	99%	49%	Qatar
44	Dr. Moopens Healthcare Management Services LLC		Step-down Subsidiary	100%	49%	UAE
45	Dr. Moopen's Healthcare Management Services WLL		Step-down Subsidiary	99%	49%	Qatar
46	E-Care International Medical Billing Services Co. LLC		Step-down Subsidiary	80%	51%	UAE
47	Eurohealth Systems FZ LLC		Step-down Subsidiary	100%	95%	UAE
48	Grand Optics LLC		Step-down Subsidiary	85%	85%	UAE
49	Harley Street Dental LLC		Step-down Subsidiary	38%	74%	UAE
50	Harley Street LLC		Step-down Subsidiary	60%	9%	UAE
51	Harley Street Medical Centre LLC		Step-down Subsidiary	60%	9%	UAE
52	Harley street Pharmacy LLC		Step-down Subsidiary	60%	9%	UAE
53	Med Shop Drugs Store LLC		Step-down Subsidiary	100%	49%	UAE
54	Medcare Hospital LLC		Step-down Subsidiary	85%	30%	UAE
55	Medshop Garden Pharmacy LLC		Step-down Subsidiary	100%	49%	UAE
56	Metro Medical Center L.L.C		Step-down Subsidiary	66%	66%	UAE
57	Metro Meds Pharmacy L.L.C		Step-down Subsidiary	66%	66%	UAE
58	Modern Dar Al Shifa Pharmacy LLC		Step-down Subsidiary	51%	40%	UAE
59	New Aster Pharmacy DMCC		Step-down Subsidiary	100%	100%	UAE
60	Noor Al Shefa Clinic LLC		Step-down Subsidiary	70%	70%	UAE
61	Oman Al Khair Hospital L.L.C		Step-down Subsidiary	60%	42%	Oman
62	Orange Pharmacies LLC		Step-down Subsidiary	51%	0%	Jordan
63	Premium Healthcare Limited		Step-down Subsidiary	80%	80%	UAE
64	Radiant Healthcare L.L.C		Step-down Subsidiary	76%	76%	UAE
65	Rafa Pharmacy LLC		Step-down Subsidiary	100%	49%	UAE
66	Samary Pharmacy LLC		Step-down Subsidiary	70%	70%	UAE
67	Sanad Al Rahma for Medical Care LLC		Step-down Subsidiary	97%	97%	Kingdom of Saudi Arabia
68	Shindagha Pharmacy LLC		Step-down Subsidiary	90%	49%	UAE
69	Symphony Healthcare Management Services LLC		Step-down Subsidiary	100%	0%	UAE
70	Union Pharmacy LLC		Step-down Subsidiary	75%	37%	UAE
71	Wahat Al Aman Home Healthcare LLC		Step-down Subsidiary	100%	49%	UAE
72	Welcare Polyclinic W.L.L		Step-down Subsidiary	50%	45%	Qatar
73	Zabeel Pharmacy LLC		Step-down Subsidiary	51%	49%	UAE
74	Zahrath Al Shefa Medical Center LLC		Step-down Subsidiary	70%	70%	UAE
75	Zahrath Al Shefa Pharmacy LLC		Step-down Subsidiary	70%	70%	UAE
76	Aster Hospital Sonapur L.L.C		Step-down Subsidiary	90%	90%	UAE
77	AAQ Healthcare Investments LLC		Associate	33%	33%	UAE
78	Al Mutamaizah Medcare Healthcare Investment Co. LLC		Associate	49%	49%	UAE
79	Aries Holdings FZC		Associate	25%	25%	UAE
80	MIMS Infrastructure and Properties Private Limited	U70102KL2010PTC026300	Associate	36%	36%	India

Note:

*Although the percentage of voting rights as a result of legal holding by the Company is not more than 50% in certain entities listed above, the Company has the power to appoint majority of the Board of Directors of those entities as to obtain substantially all the returns related to their operations and net assets and has the ability to direct that activities that most significantly affect these returns. Consequently, all the entities listed above have been consolidated for the purposes of the preparation of the consolidated financial information.

**Represents subsidiaries which are in the process of being wound-up.

Although the percentage of voting rights as a result of legal holding by the Group is Nil, the Group has the power to appoint/replace all members of the Board of Directors. Consequently Group has control over the entity.

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category Code	Category of Shareholder	No. of Shares held at the beginning of the year [As on April 01, 2019]				No. of Shares held at the end of the year [As on March 31, 2020]				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	Promoter and Promoter Group									
(1)	Indian									
(a)	Individual/ HUF	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Central Government/State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Financial Institutions/Banks	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub Total (A) (1)	0	0	0	0.00	0	0	0	0.00	0.00
(2)	Foreign									
(a)	Individuals (NRIs/Foreign Individuals)	22,94,510	0	22,94,510	0.45	23,25,269	0	23,25,269	0.47	0.01
(b)	Bodies Corporate	18,87,06,090	0	18,87,06,090	37.35	18,68,53,810	0	18,68,53,810	37.41	0.06
(c)	Institutions	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub Total (A) (2)	19,10,00,600	0	19,10,00,600	37.80	18,91,79,079	0	18,91,79,079	37.87	0.07
	Total A=A(1)+A(2)	19,10,00,600	0	19,10,00,600	37.80	18,91,79,079	0	18,91,79,079	37.87	0.07
(B)	Public Shareholding									
(1)	Institutions									
(a)	Mutual Funds	69,34,749	0	69,34,749	1.37	2,48,33,785	0	2,48,33,785	4.97	3.60
(b)	Financial Institutions/Banks	18,094	0	18,094	0.00	31,49,362	0	31,49,362	0.63	0.63
(c)	Alternate Investment Funds	46,19,344	0	46,19,344	0.91	45,59,668	0	45,59,668	0.91	0.00
(d)	Central Government/State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(f)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(g)	Foreign Institutional Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Foreign Portfolio Investors	2,41,82,759	0	2,41,82,759	4.79	4,09,86,108	0	4,09,86,108	8.21	3.42
(i)	Foreign Venture Capital Funds	1,34,63,462	0	1,34,63,462	2.66	1,29,99,534	0	1,29,99,534	2.60	-0.06
(j)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(k)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total (B)(1):-	4,92,18,408	0	4,92,18,408	9.74	8,65,28,457	0	8,65,28,457	17.32	7.58
(2)	Non-Institutions									
(a)	Bodies Corporate	4,67,19,897	0	4,67,19,897	9.25	80,95,368	0	80,95,368	1.62	-7.63
(b)	Individuals									
i)	Individual shareholders holding nominal share capital upto ₹ 1 lakhs	1,07,90,123	19,862	1,08,09,985	2.14	93,96,490	19,862	94,16,352	1.89	-0.25
ii)	Individual shareholders holding nominal share capital in excess of ₹ 1 lakhs	32,47,308	76,23,652	1,08,70,960	2.15	53,49,035	43,60,550	97,09,585	1.94	-0.21
(c)	Others									
	Foreign Companies	16,48,12,871	1	16,48,12,872	32.62	16,33,99,695	1	16,33,99,696	32.71	0.09
	Clearing Members	87,625	0	87,625	0.02	12,59,797	0	12,59,797	0.25	-0.23
	NBFC	1,338	0	1,338	0.00	0	0	0	0.00	0.00
	Non Resident Indians (Repatriation)	2,45,13,808	13,42,701	2,58,56,509	5.12	2,42,84,461	16,22,491	2,59,06,952	5.19	0.07
	Non Resident Indians (Non-Repatriation)	24,34,871	0	24,34,871	0.48	27,59,394	0	27,59,394	0.55	0.07
	Hindu Undivided Family	4,10,328	0	4,10,328	0.08	3,85,764	0	3,85,764	0.08	0.00
	Trusts	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-total (B)(2)	25,30,18,169	89,86,216	26,20,04,385	51.86	21,49,30,004	60,02,904	22,09,32,908	44.23	-7.63
	Total (B)=B(1)+B(2)	30,22,36,577	89,86,216	31,12,22,793	61.60	30,14,58,461	60,02,904	30,74,61,365	61.55	-0.05
	Total (A+B)	49,32,37,177	89,86,216	50,22,23,393	99.41	49,06,37,540	60,02,904	49,66,40,444	99.42	0.02



Category Code	Category of Shareholder	No. of Shares held at the beginning of the year [As on April 01, 2019]				No. of Shares held at the end of the year [As on March 31, 2020]				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(C)	Non-promoter-Non public									
(1)	Custodian/DR Holder	0	0	0	0.00	0	0	0	0.00	0.00
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	30,03,952	0	30,03,952	0.59	28,72,616	0	28,72,616	0.58	-0.02
	Sub-Total (C)	30,03,952	0	30,03,952	0.59	28,72,616	0	28,72,616	0.58	-0.02
	Grand Total (A+B+C)	49,62,41,129	89,86,216	50,52,27,345	100.00	49,35,10,156	60,02,904	49,95,13,060	100.00	

(ii) Shareholding of Promoter

S.NO	Promoter'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	Union Investments Private Limited	18,87,06,090	37.35	0.00	18,68,53,810	37.41	0.00	0.06
2	Dr. Azad Moopen	17,50,720	0.35	0.00	17,33,536	0.35	0.00	0.00
3	Ms. Ziham Moopen	1,73,200	0.03	0.00	1,71,500	0.03	0.00	0.00
4	Ms. Alisha Moopen	1,16,990	0.02	0.00	1,69,122	0.03	0.00	0.01
5	Mrs. Naseera Azad	1,44,000	0.03	0.00	1,42,587	0.03	0.00	0.00
6	Ms. Zeba Azad Moopen	1,09,600	0.02	0.00	1,08,524	0.02	0.00	0.00
	TOTAL	19,10,00,600	37.80	0.00	18,91,79,079	37.87	0.00	0.07

Note: Shareholding of Ms. Alisha Moopen is 2,15,842 (46,720 shares were acquired between March 27, 2020 to March 31, 2020 and pending for settlement)

(iii) Change in Promoters' Shareholding

S.NO	Particulars	Date	Increase/ Decrease in shareholding	Shareholding		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Union Investments Private Limited						
	At the beginning of the year			18,87,06,090	37.35	18,87,06,090	37.35
	Changes during the year	March 13, 2020	Sale	18,52,280		18,68,53,810	37.41
	At the end of the year			18,68,53,810	37.41		
2	Dr. Azad Moopen						
	At the beginning of the year			17,50,720	0.35	17,50,720	0.35
	Changes during the year	March 13, 2020	Sale	(17,184)		17,33,536	0.35
	At the end of the year			17,33,536	0.35		
3	Ms. Ziham Moopen						
	At the beginning of the year			1,73,200	0.03	1,73,200	0.03
	Changes during the year	March 13, 2020	Sale	(1,700)		1,71,500	0.03
	At the end of the year			1,71,500	0.03		
4	Ms. Alisha Moopen						
	At the beginning of the year			1,16,990	0.02	1,16,990	0.02
	Changes during the year	March 13, 2020	Sale	(1,148)		1,15,842	0.02
		March 27, 2020	Purchase	50,000		1,65,842	0.03
		March 31, 2020	Purchase	3,280		1,69,122	0.03
	At the end of the year			1,69,122	0.03		
5	Mrs. Naseera Azad						
	At the beginning of the year			1,44,000	0.03	1,44,000	0.03
	Changes during the year	March 13, 2020	Sale	(1,413)		1,42,587	0.03
	At the end of the year			1,42,587	0.03		
6	Ms. Zeba Azad Moopen						
	At the beginning of the year			1,09,600	0.02	1,09,600	0.02
	Changes during the year	March 13, 2020	Sale	(1,076)		1,08,524	0.02
	At the end of the year			1,08,524	0.02		

Note: Shareholding of Ms. Alisha Moopen is 2,15,842 (46,720 shares were acquired between March 27, 2020 to March 31, 2020 and pending for settlement)

(iv) Shareholding Pattern of top ten Shareholders as on March 31, 2020

(Other than Directors, Promoters and Holders of GDRs and ADRs):

S.NO	For each of the Top 10 Shareholders	Date	Increase/ Decrease in shareholding	Shareholding		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Olympus Capital Asia Investments Limited						
	At the beginning of the year			11,63,11,853	23.29	11,63,11,853	23.29
	Changes during the year	March 13, 2020	Sale	(12,51,546)		11,50,60,307	23.03
	At the end of the year			11,50,60,307	23.03		
2	RIMCO Mauritius Limited						
	At the beginning of the year			5,10,86,710	10.23	5,10,86,710	10.23
	Changes during the year	March 13, 2020	Sale	(5,01,238)		5,05,85,472	10.13
	At the end of the year			5,05,85,472	10.13		
3	HDFC Small Cap Fund						
	At the beginning of the year			-	0.00		
	Changes during the year	June 29, 2019	Purchase	83,00,000		83,00,000	1.66
		July 12, 2019	Purchase	2,05,000		85,05,000	1.70
		July 19, 2019	Purchase	4,73,670		89,78,670	1.80
		July 26, 2019	Purchase	3,82,030		93,60,700	1.87
		August 02, 2019	Purchase	3,87,500		97,48,200	1.95
		August 09, 2019	Purchase	1,75,300		99,23,500	1.99
		August 16, 2019	Purchase	2,88,000		1,02,11,500	2.04
		August 23, 2019	Purchase	1,68,000		1,03,79,500	2.08
		August 30, 2019	Purchase	39,000		1,04,18,500	2.09
		September 06, 2019	Purchase	4,30,400		1,08,48,900	2.17
		September 20, 2019	Purchase	2,87,900		1,11,36,800	2.23
		October 11, 2019	Purchase	5,46,100		1,16,82,900	2.34
		October 18, 2019	Purchase	78,300		1,17,61,200	2.35
		October 25, 2019	Purchase	1,55,000		1,19,16,200	2.39
		November 01, 2019	Purchase	37,800		1,19,54,000	2.39
		November 08, 2019	Purchase	98,000		1,20,52,000	2.41
		January 31, 2020	Purchase	48,000		1,21,00,000	2.42
		March 13, 2020	Sale	(1,18,241)		1,19,81,759	2.40
		March 27, 2020	Purchase	13,98,000		1,33,79,759	2.68
		March 31, 2020	Purchase	10,00,000		1,43,79,759	2.88
	At the end of the year			1,43,79,759	2.88		
4	Mr. Rashid Aslam Bin Mohideen						
	At the beginning of the year			1,12,25,214	2.25	1,12,25,214	2.25
	Changes during the year			-			
	At the end of the year			1,12,25,214	2.25		
5	Indium IV Mauritius Holdings Limited						
	At the beginning of the year			1,08,77,770	2.18	1,08,77,770	2.18
	Changes during the year	March 13, 2020	Sale	(1,24,320)		1,07,53,450	2.15
	At the end of the year			1,07,53,450	2.15		
6	TATA AIA Life Insurance Company Limited-Whole Life Mid Cap Equity Fund-ULIF 009 04/01/07 WLE 110						
	At the beginning of the year			0	0.00	0	0.00
	Changes during the year	June 29, 2019	Purchase	50,00,000		50,00,000	1.00
		July 05, 2019	Purchase	1,10,000		51,10,000	1.02
		December 06, 2019	Purchase	45,000		51,55,000	1.03
		January 03, 2020	Purchase	81,064		52,36,064	1.05
		January 17, 2020	Purchase	25,00,000		77,36,064	1.55
		January 24, 2020	Purchase	13,91,395		91,27,459	1.83
		January 31, 2020	Purchase	5,54,082		96,81,541	1.94
		February 07, 2020	Purchase	1,03,819		97,85,360	1.96



S.NO	For each of the Top 10 Shareholders	Date	Increase/ Decrease in shareholding	Shareholding		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
		February 14, 2020	Purchase	3,36,778		1,01,22,138	2.03
		February 28, 2020	Purchase	16,75,000		1,17,97,138	2.36
		March 13, 2020	Sale	(1,18,369)		1,16,78,769	2.34
		March 27, 2020	Sale	(5,58,000)		1,11,20,769	2.23
		March 31, 2020	Sale	(5,53,425)		1,05,67,344	2.12
	At the end of the year			1,05,67,344	2.12		
7	RIMCO India Limited						
	At the beginning of the year			7,823	0.00	7,823	0.00
	Changes during the year	June 29, 2019	Purchase	17,12,975		17,20,798	0.34
		July 05, 2019	Purchase	82,87,025		1,00,07,823	2.00
		March 13, 2020	Sale	(98,192)		99,09,631	1.98
	At the end of the year			99,09,631	1.98		
8	Steinberg India Emerging Opportunities Fund Limited						
	At the beginning of the year			33,00,000	0.66	33,00,000	0.66
	Changes during the year	June 29, 2019	Purchase	25,55,000		58,55,000	1.17
		October 11, 2019	Purchase	2,03,251		60,58,251	1.21
		November 29, 2019	Purchase	45,969		61,04,220	1.22
		January 10, 2020	Purchase	2,40,000		63,44,220	1.27
		March 13, 2020	Sale	(74,011)		62,70,209	1.26
	At the end of the year			62,70,209	1.26		
9	SBI Long Term Equity Fund						
	At the beginning of the year			55,43,492	1.11	55,43,492	1.11
	Changes during the year	June 14, 2019	Sale	(1,110)		55,42,382	1.11
		June 21, 2019	Sale	(18,379)		55,24,003	1.11
		February 14, 2020	Sale	(2,00,000)		53,24,003	1.07
		March 13, 2020	Sale	(70,734)		52,53,269	1.05
	At the end of the year			52,53,269	1.05		
10	True North Fund V LLP						
	At the beginning of the year			46,19,344	0.92	46,19,344	0.92
	Changes during the year	March 13, 2020	Sale	(59,676)		45,59,668	0.91
	At the end of the year			45,59,668	0.91		

(v) Shareholding of Directors and Key Managerial Personnel

S.NO	Shareholding of each Directors and each Key Managerial Personnel	Date	Increase/ Decrease in shareholding	Shareholding		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Dr. Azad Moopen						
	At the beginning of the year			17,50,720	0.35	17,50,720	0.35
	Changes during the year	March 13, 2020	Sale	-17184		17,33,536	0.35
	At the end of the year			17,33,536	0.35		
2	Ms. Alisha Moopen						
	At the beginning of the year			1,16,990		1,16,990	0.02
	Changes during the year	March 13, 2020	Sale	(1,148)	0.02	1,15,842	0.02
		March 27, 2020	Purchase	50,000		1,65,842	0.03
		March 31, 2020	Purchase	3,280		1,69,122	0.03
	At the end of the year			1,69,122	0.03		
3	Mr. Shamsudheen Bin Mohideen Mammu Haji						
	At the beginning of the year			57,17,829	1.14	57,17,829	1.14
	Changes during the year	March 13, 2020	Sale	(56,097)		56,61,732	1.13
	At the end of the year			56,61,732	1.13		

S.NO	Shareholding of each Directors and each Key Managerial Personnel	Date	Increase/ Decrease in shareholding	Shareholding		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
4	Mr. T J Wilson						
	At the beginning of the year			27,37,210	0.54	27,37,210	0.54
	Changes during the year	March 13, 2020	Sale	(26,854)		27,10,356	0.54
	At the end of the year			27,10,356	0.54		
5	Mr. Anoop Moopen						
	At the beginning of the year			10,00,300	0.19	10,00,300	0.19
	Changes during the year	September 12, 2019	Purchase	25,000		10,25,300	0.20
		March 13, 2020	Sale	(10,090)		10,15,210	0.20
		March 20, 2020	Purchase	24,616		10,39,826	0.21
		March 27, 2020	Purchase	41,984		10,81,810	0.21
		March 31, 2020	Purchase	84,100		11,65,910	0.23
	At the end of the year			11,65,910	0.23		
6	Mr. Sreenath Reddy						
	At the beginning of the year			1,28,463	0.03	1,28,463	0.03
	Changes during the year	March 13, 2020	Sale	(1,272)		1,27,191	0.03
	At the end of the year			1,27,191	0.03		

Note:

Shareholding of Ms. Alisha Moopen is 2,15,842 (46,720 shares were acquired between March 27, 2020 to March 31, 2020 and pending for settlement)
Shareholding of Mr. Anoop Moopen is 12,76,114 (1,10,204 shares were acquired between March 27, 2020 to March 31, 2020 and pending for settlement)

V. INDEBTEDNESS AS ON MARCH 31, 2020

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

Particulars	(Amount in ₹ Crores)			
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	66.54	58.16	-	124.70
ii) Interest due but not paid	-	-	-	0.00
iii) Interest accrued but not due	-	-	-	0.00
Total (i+ii+iii)	66.54	58.16	0.00	124.70
Change in Indebtedness during the financial year				
* Addition	30.47	0.54	-	31.01
* Reduction	7.66	1.87	-	9.53
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	88.88	56.29	-	145.17
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	0.47	0.54	-	1.01
Total (i+ii+iii)	89.35	56.83	0.00	146.18



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S.NO	Particulars of Remuneration Name	Name of MD/WTD/ Manager		Total Amount
		*Dr. Azad Moopen	**Ms.Alisha Moopen	
	Designation	Managing Director	Deputy Managing Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.60	0.00	0.60
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission			
	- as % of profit	Nil	Nil	Nil
	- others, specify	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total	0.60	0.00	0.60
	Ceiling as per the Act		0.60	

Note:

*Dr. Azad Moopen also received remuneration of AED 72,00,000 per annum from Dr. Moopen's Healthcare Management Services LLC. He is entitled to gratuity payments and leave encashments as per the policies

**Ms. Alisha Moopen received remuneration of AED 19,76,000 and bonus of AED 2,88,000 during FY 2019-20 from Dr. Moopen's Healthcare Management Services LLC. She is entitled to gratuity payments and leave encashments as per the policies

B. Remuneration to other Directors

S.NO	Particulars of Remuneration	Name of the Directors						Total Amount
		**Mr. Daniel James Snyder	**Mr. Ravi Prasad	*Mr. Maniedath Madhavan Nambiar	Mr.Suresh Muthukrishna Kumar	Prof. Biju Varkkey	Dr. Layla Mohamad Hassan Ali Almarzooqi	
1	Independent Directors							
	Fee for attending board and committee meetings	0.13	0.16	0.14	0.16	0.14	0.10	0.83
	Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (1)	0.13	0.16	0.14	0.16	0.14	0.10	0.83
2	Other Non-Executive Directors							
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (2)	0	0	0	0	0	0	0
	Total (B)=(1+2)							0.83
	Total Managerial Remuneration				1.43			
	Overall Ceiling as per the Act (1% of the profits calculated under section 198 of the Companies Act, 2013)							₹ 0.60 Crores (does not include the sitting fees paid to Directors)

Note:

*Mr. Maniedath Madhavan Nambiar (DIN: 01122411) had resigned as Non-Executive Independent Director of the Company with effect from the close of the business hours on February 11, 2020

**Mr. Ravi Prasad (DIN: 07022310) and Mr. Daniel James Snyder (DIN:02298099), Non-Executive Independent Directors of the Company had retired from the Board of Directors of the Company on completion of their term of 5 years with effect from April 20, 2020

***Mr. T J Wilson received remuneration of AED 15,89,600 and bonus of AED 2,26,800 during FY 2019-20 from Dr. Moopen's Healthcare Management Services LLC. He is entitled to gratuity payments and leave encashments as per the policies.

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

(Amount in ₹ Crores)				
S.NO	Particulars of Remuneration	Name of Key Managerial Personnel & Designation		Total Amount
		*Mr. Sreenath Reddy - CFO	Ms. Puja Aggarwal - CS	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	00	0.22	0.22
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil
	- as % of profit	Nil	Nil	Nil
	- others, specify	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total	-	0.22	0.22

Note:

*Mr. Sreenath Reddy received remuneration of AED 15,71,350 and bonus of AED 2,16,000 during FY 2019-20 from Dr. Moopen's Healthcare Management Services LLC. He is entitled to gratuity payments and leave encashments as per the policies

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