

ANNEXURE 1

FORM NO. MGT - 9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31.03.2022

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	L15200KA1998PLC023489
2.	Registration Date	12 th March 1998
3.	Name of the Company	HealthCare Global Enterprises Limited
4.	Category/Sub-category of the Company	Public Company/Limited by shares, Indian Non-Government company
5.	Address of the Registered office & contact details	HCG Tower, No.8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru, Karnataka, India – 560027 Telephone: +91-80-4660 7700 Email id: sunumanuel@hcgel.com
6.	Whether listed company	Yes
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Kfin Technologies Limited Karvy Selenium, Tower B, Plot 31-32, Financial District, Nanakramguda Hyderabad 500 032, Telangana Tel: +91 40 6716 1526, Fax: +91 40 2300 1153 E-mail: einward.ris@kfintech.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 and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company (standalone basis)
1	Medical and Healthcare	8610	98.95

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/Associate	% of shares held*	Applicable Section
1	Healthcare Global Senthil Multi-Specialty Hospitals Private Limited, No. 536, Perundurai Road, Erode - 638 011, Tamil Nadu	U85110T22005PTC011740	Subsidiary	100.00%	Section 2(87)
2	Niruja Product Development and Healthcare Research Private Limited, HCG Tower, No. 8, P.Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	U73100KA2007PTC044658	Subsidiary	100.00%	Section 2(87)
3	Mainad Hospital & Institute of Oncology Private Limited, No. 600/601, Irwin Road, Mysore - 570 001, Karnataka	U85110KA1997PTC022149	Subsidiary	70.25%	Section 2(87)
4	HCG Medi-Surge Hospitals Private Limited, No. 1, Maharashtra Society, Mithakhali Cross Road, Ellisbridge, Ahmedabad - 380 006, Gujarat	U85110GJ2000PTC037474	Subsidiary	74.00%	Section 2(87)
5	BACC Health Care Private Limited, No. 7, East Park Road, Basement, Kumara Park East, Bengaluru - 560 001, Karnataka (Refer Note 46 to the Consolidated Financial Statements)	U74140KA2002PTC030098	Subsidiary	100.00%	Section 2(87)
6	Apex HCG Oncology Hospitals LLP, HCG Tower, No. 8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka (alongwith the shareholding of Niruja Product Development and Healthcare Research Private Limited)	AAB-5593	Subsidiary	100.00%	Section 2(87)
7	Healthcare Diwan Chand Imaging LLP, HCG Tower, No. 8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAA-0280	Subsidiary	75.00%	Section 2(87)
8	HCG NCHRI Oncology LLP, HCG Tower, No. 8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAA-6655	Subsidiary	76.00%	Section 2(87)
9	HCG Oncology LLP, No. 1, Maharashtra Society, Near Mithakhali Six Road, Ellisbridge, Ahmedabad - 380 006, Gujarat	AAC-9917	Subsidiary	74.00%	Section 2(87)
10	HCG EKO Oncology LLP, HCG Tower, No. 8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAD-9508	Subsidiary	50.50%	Section 2(87)
11	HCG Manavata Oncology LLP, HCG Tower, No. 8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAH-1208	Subsidiary	51.00%	Section 2(87)
12	HCG SUN Hospitals LLP, (along with the shareholding of Niruja Product Development and Healthcare Research Private Limited) HCG Tower, No. 8, P. Kalinga Rao Road, Sampangi Rama Nagar, Bengaluru - 560 027, Karnataka	AAK-6700	Subsidiary	100.00%	Section 2(87)
13	HCG (Mauritius) PVT. LTD., (alongwith the shareholding of Niruja Product Development and Healthcare Research Private Limited) St. Louis Business Centre, CNR Desroches & St Louis Streets, Port Louis, Mauritius	N/A	Subsidiary	100.00%	Section 2(87)
14	Healthcare Global (Africa) Pvt. Ltd., St Louis Business Centre, CNR Desroches & St Louis Streets, Port Louis, Mauritius	N/A	Subsidiary	100.00%	Section 2(87)
15	HealthCare Global (Uganda) Private Limited, (Wholly Owned Subsidiary of Healthcare Global (Africa) Pvt. Ltd) Suite 13, 3rd Floor, Plot 2, Bombo Road City Apartments, PO Box 31176, Kampala, Uganda	N/A	Subsidiary	100.00%	Section 2(87)
16	HealthCare Global (Tanzania) Private Limited, (Wholly Owned Subsidiary of Healthcare Global (Africa) Pvt. Ltd) Regency Medical Centre, Alykhan Road, Upanga, PO Box 2029, Daar es Salaam, Tanzania	N/A	Subsidiary	100.00%	Section 2(87)
17	HealthCare Global (Kenya) Private Limited, (Wholly Owned Subsidiary of Healthcare Global (Africa) Pvt. Ltd) Jadala Place, Ngong Lane, Near Prestige Plaza, Post Office Box 6493-00200, Nairobi, Kenya	N/A	Subsidiary	100.00%	Section 2(87)
18	Cancer Care Kenya Limited, (Subsidiary of HealthCare Global (Kenya) Private Limited) P. O. Box 39173 - 00623, Nairobi, Kenya	N/A	Subsidiary	78.10%	Section 2(87)
19	Suchirayu Health Care Solutions Limited Survey No.29, Javali Garden Gokul Road Hubli Karnataka 580030	U85110KA2011PLC056520	Subsidiary	78.60%	Section 2(87)
20	Advanced Molecular Imaging Limited, (HealthCare Global (Kenya) Private Limited holds 50% of the share capital) Plot L R No.1870/IX/184, Fuji Plaza, Crossway, Westlands, P. O. Box 41669 - 00100, Nairobi, Kenya	N/A	Subsidiary	50.00%	Section 2(6)

*Representing aggregate % of the shares held by the Company and/or its subsidiaries

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Category Code	Category of Shareholder	Number of shares held at the beginning of the year i.e.,01/04/2021				Number of shares held at the end of the year i.e., 31/03/2022				% of change during the year
		Demat	Physical	Total number of shares	% of total shares	Demat	Physical	Total number of shares	% of total shares	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	Promoter and Promoter Group									
(1)	Indian									
(a)	Individual /HUF	21338126	0	21338126	17.02	20481527	0	20481527	14.73	-2.29
(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) :	21338126	0	21338126	17.02	20481527	0	20481527	14.73	-2.29
(2)	FOREIGN									
(a)	Individuals (NRIs/Foreign Individuals)	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Bodies Corporate	67305110	0	67305110	53.69	78808578	0	78808578	56.69	3.00
(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) :	67305110	0	67305110	53.69	78808578	0	78808578	56.69	3.00
	Total A=A(1)+A(2)	88643236	0	88643236	70.71	99290105	0	99290105	71.43	0.71
(B)	Public shareholding									
(1)	Institutions									
(a)	Mutual Funds /UTI	8593671	0	8593671	6.86	6362247	0	6362247	4.58	-2.28
(b)	Financial Institutions /Banks	1,203,542	0	1,203,542	0.96	0	0	0	0.00	-0.96
(c)	Central Government / State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	7945969	0	7945969	6.34	9722831	0	9722831	6.99	0.66
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(i)	Others	2,266,941	0	2,266,941	1.81	1061336	0	1061336	0.76	-1.04
	Sub-Total B(1) :	20010123	0	20010123	15.96	17146414	0	17146414	12.33	-3.63
(2)	NON-INSTITUTIONS									
(a)	Bodies Corporate	1076791	0	1076791	0.86	2012963	0	2012963	1.45	0.59
(b)	Individuals									
	(i) Individuals holding nominal share capital upto Rs.1 lakh	3351822	119484	3471306	2.77	5733704	110834	5844538	4.20	1.44
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	5031570	338756	5370326	4.28	9629972	309034	9939006	7.15	2.87
(c)	Others									
	CLEARING MEMBERS	249720	0	249720	0.20	80610	0	80610	0.06	-0.14
	NON RESIDENT INDIANS	1025921	107030	1132951	0.90	981924	107030	1088954	0.78	-0.12
	NRI NON-REPATRIATION	3097914	0	3097914	2.47	2824402	0	2824402	2.03	-0.44
	TRUSTS	2306917	0	2306917	1.84	785000	0	785000	0.56	-1.28
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total B(2) :	16140655	565270	16705925	13.33	22048575	526898	22575473	16.24	2.91
	Total B=B(1)+B(2) :	36150778	565270	36716048	29.29	39194989	526898	39721887	28.57	-0.71
	Total (A+B) :	124794014	565270	125359284	100.00	138485094	526898	139011992	100.00	0.00
(C)	Shares held by custodians, against which Depository Receipts have been issued									
(1)	Promoter and Promoter Group									
(2)	Public	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL (A+B+C) :	124794014	565270	125359284	100.00	138485094	526898	139011992	100.00	

(ii) Shareholding of Promoter and Promoter Group

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	% shares of the Company	% of Shares Pledged / encumbered to total shares	
1	Dr. B. S. Ajaikumar	17,824,215	14.22	2,977,000	19824215	14.26	-	-0.04
2	Bhagya A. Ajaikumar	1,795	0.00	-	1,795	0.00	-	0.00
3	Aagnika Ajaikumar	327,258	0.26	-	327,258	0.24	-	-0.03
4	Asmitha Ajaikumar	327,259	0.26	-	327,259	0.24	-	-0.03
5	Anjali Ajaikumar Rossi	1,000	0.00	-	1,000	0.00	-	0.00
6	ACESO COMPANY PTE. LTD.	67,305,110	53.69	-	78,808,578	56.69	-	-3.00
7	Dr. Ganesh Nayak	272,732	0.22	-	-	-	-	During the year, re-classified as public shareholder.
8	Dr. B. S. Ramesh	262,356	0.21	-	-	-	-	During the year, re-classified as public shareholder.
9	Dr. K. S. Gopinath	405,059	0.32	-	-	-	-	During the year, re-classified as public shareholder.
10	Dr. M. Gopichand	1,801,260	1.44	-	-	-	-	During the year, re-classified as public shareholder.
11	Prakash Nayak	57,937	0.05	-	-	-	-	During the year, re-classified as public shareholder.
12	Pradeep Nayak	30,000	0.02	-	-	-	-	During the year, re-classified as public shareholder.
13	Dr. Venkatesh Sudha	22,582	0.02	-	-	-	-	During the year, re-classified as public shareholder.
14	Adarsh Ramesh	2,486	0.00	-	-	-	-	During the year, re-classified as public shareholder.
15	Dr. Srinivas K. Gopinath	2,187	0.00	-	-	-	-	During the year, re-classified as public shareholder.
	Total	88,643,236	70.73	-	99,290,105	71.43	-	-2.99

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

Sl. No.	Date of Acquisition/ (Transfer)	Particulars	Shareholding at the		Cumulative	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Dr. B. S. Ajaikumar	At the beginning of the year	17,824,215	14.22	-	-
		Acquired on December 08, 2021	2,000,000	1.44	-	-
		At the end of the year			19,824,215	14.26

2	Bhagya A. Ajaikumar	At the beginning of the year	1,795	0.00	-	-
		At the end of the year (no change)			1,795	0.00
3	Aagnika Ajaikumar	At the beginning of the year	327,258	0.26	-	-
		At the end of the year (no change)			327,258	0.24
4	Asmitha Ajaikumar	At the beginning of the year	327,259	0.26	-	-
		At the end of the year (no change)			327,259	0.24
5	Anjali Ajaikumar Rossi	At the beginning of the year	1,000	0.00	-	-
		At the end of the year (no change)			1,000	0.00
6	ACESO COMPANY PTE. LTD.	At the beginning of the year	67,305,110	53.69	-	-
		Acquired during the year	11,503,468	8.28	-	-
		At the end of the year	-	-	78,808,578	56.69

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

Sl No	Name of the shareholder	Shareholding at the beginning		Cumulative shareholding	
		Number of	% of total	Number of	% of total
1	INTERNATIONAL FINANCE CORPORATION				
	At the beginning of the year	4358705	3.48		
	No change during the year				
	At the end of the year (no change)		0.00	4358705	3.14
2	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL				
	At the beginning of the year	2058883	1.64		
	No change during the year				
	At the end of the year (no change)			2058883	1.48
3	TATA MUTUAL FUND - TATA SMALL CAP FUND				
	At the beginning of the year	2012000	1.60		
	Purchase on 08.10.2021	33000	0.03	1635000	1.18
	Purchase on 15.10.2021	8000	0.01	1643000	1.18
	Purchase on 07.01.2022	27000	0.02	1670000	1.20
	Purchase on 18.02.2021	80000	0.06	1750000	1.26
	Purchase on 04.03.2022	8900	0.01	1758900	1.27
	At the end of the year			1758900	1.27
4	ZAFAR AHMADULLAH				
	At the beginning of the year	1508692	1.20		
	No change during the year				
	At the end of the year (no change)			1508692	1.09
5	IL AND FS TRUST COMPANY LIMITED				
	At the beginning of the year	1456662	1.16		
	Sale on 04.06.2021	1500	0.00	1455162	1.05
	Sale on 11.06.2021	5000	0.00	1450162	1.04
	Sale on 09.07.2021	79000	0.06	1371162	0.99
	Sale on 16.07.2021	67651	0.05	1303511	0.94
	Sale on 27.07.2021	60230	0.05	1243281	0.89
	Sale on 30.07.2021	390750	0.31	852531	0.61
	Sale on 06.08.2021	107019	0.09	745512	0.54
	Sale on 20.08.2021	746	0.00	744766	0.54
	Sale on 27.08.2021	171399	0.14	573367	0.41
	Sale on 03.09.2021	90200	0.07	483167	0.35
	Sale on 10.09.2021	95427	0.08	387740	0.28
	Sale on 17.09.2021	58997	0.05	328743	0.24
	Sale on 24.09.2021	328743	0.26	0	-
	At the end of the year		0.00	0	-
6	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGANOSTIC				
	At the beginning of the year	1683286	1.34		
	Acquired on 09.04.2021	27791	0.02	1711077	1.23
	Sale on 18.06.2021	13568	0.01	1697509	1.22
	Sale on 30.06.2021	9512	0.01	1687997	1.21
	Sale on 06.08.2021	122882	0.10	1565115	1.13
	Sale on 13.08.2021	18546	0.01	1546569	1.11
	Sale on 20.08.2021	192115	0.15	1354454	0.97
	Sale on 03.09.2021	140977	0.11	1213477	0.87
	Sale on 10.09.2021	45190	0.04	1168287	0.84
	Sale on 17.09.2021	71642	0.06	1096645	0.79
	Sale on 24.09.2021	112660	0.09	983985	0.71
	Sale on 30.09.2021	410	0.00	983575	0.71
	Sale on 19.11.2021	46703	0.04	936872	0.67
	Sale on 26.11.2021	11782	0.01	925090	0.67
	Sale on 03.12.2021	32872	0.03	892218	0.64
	Sale on 10.12.2021	24562	0.02	867656	0.62
	Sale on 07.01.2022	6750	0.01	860906	0.62
	Sale on 04.02.2022	8173	0.01	852733	0.61
	Sale on 11.02.2022	93440	0.07	759293	0.55
	Sale on 18.02.2022	15650	0.01	743643	0.53
	Sale on 18.03.2022	51598	0.04	692045	0.50
	Sale on 31.03.2022	24233	0.02	667812	0.48
	At the end of the year		0.00	667812	0.48
7	SUNDARAM MUTUAL FUND A/C SUNDARAM DIVERSIFIED EQUI				

	At the beginning of the year	3648092	2.91		
	Sale on 9.04.2021	2447	0.00	3645645	2.62
	Sale on 16.04.2021	6033	0.00	3639612	2.62
	Sale on 21.05.2021	26064	0.02	3613548	2.60
	Sale on 11.06.2021	265000	0.21	3348548	2.41
	Sale on 09.07.2021	96011	0.08	3252537	2.34
	Sale on 16.07.2021	237700	0.19	3014837	2.17
	Sale on 23.07.2021	116900	0.09	2897937	2.08
	Sale on 30.07.2021	431879	0.34	2466058	1.77
	Sale on 06.08.2021	227817	0.18	2238241	1.61
	Sale on 27.08.2021	5710	0.00	2232531	1.61
	Sale on 03.09.2021	1311	0.00	2231220	1.61
	Sale on 24.09.2021	3377	0.00	2227843	1.60
	Sale on 30.09.2021	7471	0.01	2220372	1.60
	Sale on 19.11.2021	9381	0.01	2210991	1.59
	Sale on 03.12.2021	4077	0.00	2206914	1.59
	Sale on 17.12.2021	7507	0.01	2199407	1.58
	Sale on 07.01.2022	100000	0.08	2099407	1.51
	Sale on 21.01.2022	38754	0.03	2060653	1.48
	Sale on 11.02.2022	2686	0.00	2057967	1.48
	Sale on 11.03.2022	17324	0.01	2040643	1.47
	Sale on 18.03.2022	67244	0.05	1973399	1.42
	Sale on 25.03.2022	29050	0.02	1944349	1.40
	Sale on 31.03.2022	164848	0.13	1779501	1.28
	At the end of the year		0.00	1779501	1.28
8	HDFC LIFE INSURANCE COMPANY LIMITED				
	At the beginning of the year	1203542	0.96		
	Purchase on 09.04.2021	100000	0.08	1303542	0.94
	Purchase on 16.04.2021	15570	0.01	1319112	0.95
	Sale on 23.04.2021	2056	0.00	1317056	0.95
	Purchase on 07.05.2021	8000	0.01	1325056	0.95
	Purchase on 14.05.2021	9484	0.01	1334540	0.96
	Sale on 04.06.2021	5368	0.00	1329172	0.96
	Purchase on 18.06.2021	60000	0.05	1389172	1.00
	Sale on 30.06.2021	7767	0.01	1381405	0.99
	Sale on 09.07.2021	8839	0.01	1372566	0.99
	Sale on 13.08.2021	10619	0.01	1361947	0.98
	Sale on 10.09.2021	10983	0.01	1350964	0.97
	Sale on 08.10.2021	2390	0.00	1348574	0.97
	Sale on 22.10.2021	11225	0.01	1337349	0.96
	Sale on 12.11.2021	8059	0.01	1329290	0.96
	Sale on 10.12.2021	17	0.00	1329273	0.96
	Sale on 07.01.2022	17429	0.01	1311844	0.94
	Sale on 11.02.2022	151754	0.11	1160090	0.83
	Sale on 04.03.2022	2020	0.00	1158070	0.83
	Sale on 31.03.2022	96734	0.07	1061336	0.76
	At the end of the year		0.00	1061336	0.76
9	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA PHA				
	At the beginning of the year	1162723	0.93		
	Sale on 20.08.2021	128055	0.10	1034668	0.74
	Sale on 26.11.2021	34000	0.03	1000668	0.72
	At the end of the year		0.00	1000668	0.72
10	HIGHWEST GLOBAL MASTER FUND, LP				
	At the beginning of the year	0	0.00		
	Purchase on 03.09.2021	26067	0.02	26067	0.02
	Purchase on 10.09.2021	171790	0.14	197857	0.14
	Purchase on 17.09.2021	117276	0.09	315133	0.23
	Purchase on 24.09.2021	241310	0.19	556443	0.40
	Purchase on 30.09.2021	81660	0.07	638103	0.46
	Purchase on 01.10.2021	15872	0.01	653975	0.47
	Purchase on 08.10.2021	99221	0.08	753196	0.54
	Purchase on 15.10.2021	56262	0.04	809458	0.58
	Purchase on 22.10.2021	133938	0.11	943396	0.68
	Purchase on 12.11.2021	46774	0.04	990170	0.71
	Purchase on 26.11.2021	36236	0.03	1026406	0.74
	Purchase on 03.12.2021	159662	0.13	1186068	0.85
	At the end of the year				

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Date of Acquisition/(Transfer)	Particulars	Shareholding at the		Cumulative	
			No of shares	% of total	No of shares	% of total
1	Dr. B.S Ajaikumar	At the beginning of the year	17,824,215	14.22		
		Acquired during the year	2,000,000	1.44		
		At the end of the year			19,824,215	14.26
2	Srinivasa V. Raghavan - KMP	At the beginning of the year	7,500	-	-	0.00
		Acquired during the year	7,500	0.01	0	0.00
		At the end of the year			15,000	0.01
3	Sunu Manuel - KMP	At the beginning of the year	27,550	0.02		
		Acquired during the year	18,500	0.01	0	0.00
		At the end of the year			46,050	0.03

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Amount in Rs.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	2,030,616,316	357,747,300	-	2,388,363,616
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	5,020,011	-	-	5,020,011
Total (i+ii+iii)	2,035,636,327	357,747,300	-	2,393,383,627
Change in Indebtedness during the financial year				
Addition	88,733,737	13,816,471	-	102,550,208
* Reduction	1,292,673,135	131,280,810	-	1,423,953,945
Net Change	(1,203,939,398)	(117,464,338)	-	(1,321,403,736)
Indebtedness at the end of the financial year				
i) Principal Amount	834,197,181	240,282,962	-	1,074,480,143
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	834,197,181	240,282,962	-	1,074,480,143

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:					
Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount (Rs. in million)
		Dr. B. S. Ajaikumar*	Anjali Ajaikumar Rossi	Meghraj Ghore	
	Gross salary				
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	25.90	7.62	30.98	64.50
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	19.27	19.27
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission	Nil	Nil	Nil	Nil
	- as % of profit				
	- others, specify...				
5	Others, please specify	Nil	Nil	Nil	Nil
	Total (A)	25.90	7.62	50.25	83.77
	Ceiling as per the Act~				NA

Notes

1. Remuneration of Dr. B. S. Ajaikumar is including variable pay of INR 5 Million.

2. Mr. Meghraj Arvindrao Gore was appointed as CEO of the Company effective from February 01, 2021. He has been appointed as a Whole-time Director effective from February 10, 2022. Remuneration for FY 2021-22 includes INR 30.98 Mn. as fixed compensation (including variable pay) and INR 19.27 Mn as Share Based Payment.

3. Ms. Anjali Ajaikumar Rossi was appointed as a director on the Board - designated as an Executive Director - Strategy, effective from April 01, 2021. Remuneration includes variable pay of INR 0.8 Mn.

^ The Company has secured necessary approvals for payment of managerial remuneration in case of absence or inadequacy of Profits in terms of Section 197 read with Schedule V to the Companies Act, 2013.

B. Remuneration to other directors

Sl. No.	Particulars of Remuneration	Names of Directors					Total Amount (Rs. in Million)
	Independent Directors	Dr Sudhakar Rao **	Shanker Annaswamy ***	Abhay Prabhakar Havaldar	Geetha Mathur	Raj Raghavan	
	Fee for attending board/committee meeting *	0.65	0.71	0.77	0.59	0.47	
	Commission	Nil	Nil	Nil	Nil	Nil	
	Others, please specify	Nil	Nil	Nil	Nil	Nil	
	Total (1)	0.65	0.71	0.77	0.59	0.47	3.19
	Other Non-Executive Directors	Amit Soni	Siddharth Patel	Jeyandran Venugopal	Pradip Kanakia		
	Fee for attending board/committee meetings	Nil	Nil		Nil		
	Commission	Nil	Nil		Nil		
	Others	Nil	Nil		Nil		
	Total (2)	Nil	Nil		Nil		-
	Total (B)=(1+2)	Nil	Nil		Nil		3.19
	Total Managerial Remuneration						86.96
	Overall Ceiling as per the Act~						NA

Notes

** Dr. Sudhakar Rao has ceased to be an Independent Director of the Company effective from December 21, 2021

*** Mr. Shanker Annaswamy has ceased to be an Independent Director of the Company effective from December 03, 2021.

1. Ms. Geeta Mathur has been appointed as an Independent Director of the Company effective from June 17, 2021.

2. Mr. Raj Raghavan has been appointed as an Independent Director of the Company effective from August 12, 2021.

3. Mr. Jeyandran Venugopal has been appointed as an Independent Director of the Company effective from November 11, 2021.

4. Mr. Pradip M Kanakia has been appointed as an Independent Director of the Company effective from February 10, 2022.

~ The shareholders of the Company have approved payment of remuneration in excess of the limits prescribed under the Companies Act, 2013

C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Raj Gore	Dr. B.S. Ajaikumar	Key Managerial Personnel		Total Amount
				CFO	CS	
	Gross salary:					
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	12.74	4.77	17.51
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961 ^	-	-	-	-	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	Nil
2	Stock Option	-	-	4.74	0.96	5.7
3	Sweat Equity	-	-	-	Nil	Nil
4	Commission	-	-	-	Nil	Nil
	- as % of profit					
	- others, specify...				Nil	Nil
5	Others, please specify	-	-	-	Nil	Nil
	Total	-	-	17.48	5.73	23.21

In the above table, remuneration paid to Dr. B. S. Ajaikumar, Executive Chairman & Mr. Raj Gore, CEO is not included, as the same has already been included in remuneration paid to Whole-time Director under (A) above.

Note: The above compensation excludes gratuity and compensated absences which cannot be separately identified from the composite amount advised by the actuary.

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	Clause No. 4(3) of SEBI Circular No. SEBI/HO/CFD/DIL2 /CIR/P/2019/94 dated August 19 2019 ready with Para 2 of heading "Application for Listing " provided under Schedule XIX of SEBI (issue of Capital and Disclosure Requirements) Regulations 2018	There was a delay of 10 days by the Company in filing the listing application for the allotment of 20,00,000 Equity Shares of Rs. 10/- each which were allotted on December 08, 2021,	BSE and NSE advised the Company to pay fine of Rs. 2,00,000/- each.	BSE and NSE	The company has paid the fine of Rs. 2,00,000/- each to BSE and NSE
Punishment			NIL		
Compounding			NIL		
B. DIRECTORS					
Penalty			NIL		
Punishment			NIL		
Compounding			NIL		
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment			NIL		
Compounding			NIL		

For HealthCare Global Enterprises Limited

Sd/-

Dr. B. S. Ajaikumar
Executive Chairman

Date : August 10, 2022

Place: Bengaluru