

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

MEDANTA-MEDICLINIC
E-18, DEFENCE COLONY
NEW DELHI
Delhi
110024

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	Q	Hospital and Medical Care	Q1	Hospital activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GLOBAL HEALTH PATLIPUTRA	U74999DL2015PTC283932	Subsidiary	100
2	MEDANTA HOLDINGS PRIVATE	U74140DL2013PTC250579	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	505,125,000	253,223,930	253,223,930	253,223,930
Total amount of equity shares (in Rupees)	1,010,250,000	506,447,860	506,447,860	506,447,860

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	505,125,000	253,223,930	253,223,930	253,223,930
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,010,250,000	506,447,860	506,447,860	506,447,860

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	466,954	0	0	0
Total amount of preference shares (in rupees)	324,999,984	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsorily Convertible Preference Shares				
Number of preference shares	466,954	0	0	0
Nominal value per share (in rupees)	696	696	696	696
Total amount of preference shares (in rupees)	324,999,984	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	99,000,000	143,929,090	242929090	485,858,180	485,858,180	
Increase during the year	0	10,294,840	10294840	20,589,680	20,589,680	324,999,974
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	3,264,865	3264865	6,529,730	6,529,730	
v. ESOPs	0	2,029,970	2029970	4,059,940	4,059,940	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	5	5	10	10	324,999,974
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		5,000,000	5000000	10,000,000	10,000,000	
DEMATERIALIZATION OF SHARES						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify						
At the end of the year	99,000,000	154,223,930	253223930	506,447,860	506,447,860	
Preference shares						
At the beginning of the year	0	466,954	466954	324,999,984	324,999,984	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
0						
Decrease during the year	0	0	0	324,999,984	324,999,984	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				324,999,984	324,999,984	
Conversion of Preference Shares (CCPS) into 5 Eq						
At the end of the year	0	466,954	466954	0	0	

ISIN of the equity shares of the company

INE474Q01031

(ii) Details of stock split/consolidation during the year (for each class of shares)

1

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	50,496,958		
	Face value per share	10		
After split / Consolidation	Number of shares	252,484,790		
	Face value per share	2		

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		21/09/2021	
Date of registration of transfer (Date Month Year)		15/11/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	5,000,000	Amount per Share/ Debenture/Unit (in Rs.)	329
Ledger Folio of Transferor		IN30362210038129	
Transferor's Name	Agio	Image	Limited
	Surname	middle name	first name

Ledger Folio of Transferee		IN30005410116963	
Transferee's Name	Polaris Healthcare	Investments Pte.	Ltd.
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor	
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	1,000	1000000	1,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			1,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	1,000,000,000	0	0	1,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

17,642,492,000

(ii) Net worth of the Company

17,397,532,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	88,725,240	35.04	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	88,725,240	35.04	0	0

Total number of shareholders (promoters)

3

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	41,488,790	16.38	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	123,009,900	48.58	0	
10.	Others	0	0	0	

	Total	164,498,690	64.96	0	0
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Total number of shareholders (other than promoters)

46

**Total number of shareholders (Promoters+Public/
Other than promoters)**

49

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	3
Members (other than promoters)	39	46
Debenture holders	0	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	35.04	0
B. Non-Promoter	0	6	0	6	0	13.43
(i) Non-Independent	0	1	0	1	0	13.43
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	1	0	2	0	0
Total	1	7	1	8	35.04	13.43

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

12

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Naresh Trehan	00012148	Managing Director	88,725,240	
Vikram Singh Mehta	00041197	Director	0	
Ravi Gupta	00023487	Director	0	
Rajan Bharti Mittal	00028016	Director	0	
Hari Shanker Bhartia	00010499	Director	0	
Praveen Mahajan	07138514	Director	0	
Sunil Sachdeva	00012115	Director	34,000,000	
Ravi Kant Jaipuria	00003668	Director	0	
Venkatesh Ratnasami	03433678	Nominee director	0	
Pankaj Prakash Sahni	AASPS8689K	CEO	60,000	
Sanjeev Kumar	AAIPK7954R	CFO	0	
Rahul Ranjan	AGLPR8045D	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Rajan Bharti Mittal	00028016	Additional director	08/07/2021	Appointment
Rajan Bharti Mittal	00028016	Director	28/07/2021	Change in designation
Neeraj Bhardwaj	01314963	Director	25/09/2021	Cessation
SUNIL KUMAR BANSA	ACIPB5067A	Company Secretar	08/07/2021	Cessation
Rahul Ranjan	AGLPR8045D	Company Secretar	08/07/2021	Appointment
Ravi Gupta	00023487	Additional director	08/07/2021	Appointment
Ravi Gupta	00023487	Director	28/07/2021	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	21/09/2021	48	8	95.07
EGM	28/07/2021	48	27	98.04
EGM	31/07/2021	48	26	97.8
EGM	06/09/2021	48	28	96.05
EGM	17/09/2021	49	30	97.6

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2021	8	8	100
2	08/07/2021	8	7	87.5
3	21/07/2021	10	10	100
4	20/08/2021	10	9	90
5	10/09/2021	10	9	90
6	17/09/2021	10	7	70
7	29/09/2021	9	9	100
8	22/12/2021	9	7	77.78
9	04/01/2022	9	9	100
10	07/01/2022	9	8	88.89
11	15/02/2022	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

11

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	20/08/2021	5	4	80
2	AUDIT COMM	10/09/2021	5	4	80
3	AUDIT COMM	17/09/2021	5	3	60
4	AUDIT COMM	21/12/2021	4	3	75
5	AUDIT COMM	07/01/2022	4	3	75
6	AUDIT COMM	15/02/2022	4	3	75
7	NOMINATION	20/08/2021	3	3	100
8	NOMINATION	21/12/2021	4	3	75
9	CORPORATE	17/09/2021	4	3	75
10	CORPORATE	20/12/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	05/09/2022
								(Y/N/NA)
1	Naresh Trehar	11	11	100	3	2	66.67	Yes
2	Vikram Singh	11	11	100	4	4	100	No
3	Ravi Gupta	9	9	100	7	7	100	Yes
4	Rajan Bharti M	9	8	88.89	2	2	100	No
5	Hari Shanker I	11	7	63.64	6	1	16.67	No
6	Praveen Maha	11	10	90.91	9	9	100	Yes
7	Sunil Sachdev	11	11	100	2	1	50	No
8	Ravi Kant Jaip	11	8	72.73	0	0	0	No
9	Venkatesh Ra	11	11	100	6	6	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NARESH TREHAN	Managing Director	183,710,000	0	0	0	183,710,000
	Total		183,710,000	0	0	0	183,710,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjeev Kumar	CFO	22,150,000	0	0	0	22,150,000
2	Pankaj Sahni	CEO	39,140,000	0	20,000	0	39,160,000
3	Rahul Ranjan	CS	6,050,000	0	0	0	6,050,000
4	Sunil Kumar Bansal	CS	6,341,000	0	0	0	6,341,000
	Total		73,681,000	0	20,000	0	73,701,000

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

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(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

NARESH TREHAN
Digitally signed by
NARESH TREHAN
Date: 2022.11.01
13:47:44 +05'30'

DIN of the director

To be digitally signed by

RAHUL
RANJAN
Digitally signed by
RAHUL RANJAN
Date: 2022.11.01
15:00:37 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

GHLList of Shareholders March 31 2022.pdf
GHL_Clarification Letters_MGT 7 Fy 2021-
MGT-8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company