

EXTRACT OF THE ANNUAL RETURN

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2024

[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:

i)	CIN: U85100MH1946GAP005082
ii)	Registration Date: 23.07.1946
iii)	Name of the Company: Breach Candy Hospital Trust
iv)	Category / Sub-Category of the Company: - Private Company
v)	Address of the Registered office and contact details: 60-A Bhulabhai, Desai Road, Mumbai- 400026, Ph. No. 23667788; Fax: 23672666; www.breachcandyhospital.org
vi)	Whether listed company : No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any: NA

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 Activity	-	100%
2	-	-	-
3	-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – NA

Sr. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
	←-----→	NOT APPLICABLE	-----→		

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

i) *Category-wise Share Holding- NA*

(ii) *Shareholding of Promoters - NA*

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

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

(v) *Shareholding of Directors and Key Managerial Personnel: NA*

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 ii) Interest due but not paid iii) Interest accrued but not	N/A	N/A	N/A	N/A
Total (i+ii+iii)				
Change in Indebtedness during the financial year <input type="checkbox"/> Addition <input type="checkbox"/> Reduction	N/A	N/A	N/A	N/A
Net Change	N/A	N/A	N/A	N/A
Indebtedness at the end of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	N/A	N/A	N/A	N/A

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO/ OR MANAGER :

Mr. N Santhanam, (CEO till 30.11.2023) & Dr A Kohli (CEO from 01.12.2023)

Sr No	Particulars of Remuneration	Total Amount (Rs)
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	3,22,79,761 (till 30.11.2023) 1,40,00,425 (from 01.12.2023)
2	Stock Option	N/A
3	Sweat Equity	N/A
4	Commission - as % of profit - Others, specify...	N/A
5	Others, please specify (Value of Medical Services availed)	1,69,994 (till 30.11.2023) 2,41,313 (from 01.12.2023)
	Total (A)	4,66,91,493
	Ceiling as per the Act	N/A

B. REMUNERATION TO OTHER DIRECTORS: NA

Sl. No.	Particulars of Remuneration	Total Amount (Rs)
	Independent Directors <input type="checkbox"/> Fee for attending board / committee meetings <input type="checkbox"/> Commission <input type="checkbox"/> Others, please specify	N/A
	Total (1)	N/A
	Other Non-Executive Directors <input type="checkbox"/> Fee for attending board / committee meetings <input type="checkbox"/> Commission <input type="checkbox"/> Others, please specify	N/A
	Total (2)	N/A
	Total Managerial Remuneration	N/A
	Overall Ceiling as per the Act	

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

Sl. No.	Particulars of Remuneration	Total Amount (Rs)
	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	N/A N/A

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	
	Stock Option	N/A
	Sweat Equity	N/A
	Commission - as % of profit	N/A
	Others, please specify (Value of Medical Services availed)	N/A
	Total	N/A

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	←-----	NOT APPLICABLE	-----→		
Punishment	←-----	NOT APPLICABLE	-----→		
Compounding	←-----	NOT APPLICABLE	-----→		
B. DIRECTORS					
Penalty	←-----	NOT APPLICABLE	-----→		
Punishment	←-----	NOT APPLICABLE	-----→		
Compounding	←-----	NOT APPLICABLE	-----→		
C. OTHER OFFICERS IN DEFAULT					
Penalty	←-----	NOT APPLICABLE	-----→		
Punishment	←-----	NOT APPLICABLE	-----→		
Compounding	←-----	NOT APPLICABLE	-----→		