FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

of

B.N.K MEDICARE PRIVATE LIMITED

As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U85110UP2003PTC027246
2.	Registration Date	13/02/2003
3.	Name of the Company	B.N.K MEDICARE PRIVATE LIMITED
4.	Category/Sub- category of the Company	COMPANY LIMITED BY SHARES INDIAN NON-GOVERNMENT COMPANY
5.	Address of the Registered office & contact details	B-1/196 NIRALA NAGAR LUCKNOW UP 226020 IN PH.NO
6.	Whether listed company	UNLISTED
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1 ,	HOSPITAL ACTIVITES	Q1	100%

	CULARS OF HOLDING, SUBSII Name And Address Of The	CIN/GLN	Holding/	
	Company	N. S.	subsidiary	% of shares held
i eV			Associat	
e Contraction			e	3,00

1 B.N.K. HEALTHPOINT PRIVATE LIMITED	U85100UP2017PTC096 349	ry	80	
ADD:B-1/196 Nirala Nagar	i de la companya de l			
Lucknow Lucknow UP			I	

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

(A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01st April 2020)			No. of Shares held at the end of the year[As on 31-March-2021]				% Chang e during	
	D e m at	Physical	Total	% of Total Shares	Dema	Physical	Total	% of Total Share s	the year
A. Promoters				-					
(1) Indian									-
a) Individual/ HUF	-	-	-	-	-	-	- -	-	-
b) Central Govt	-		- .	-	-	-	., -	-	-
c) State Govt(s)	-	-	- ·	-		<u>-</u>	-	-	-
d) Bodies Corp.	-				-				
e) Banks / FI	-	- :	- '	-	-	-		-	-
f) Any other	-	-	-	- 6	-	-	-		-
Sub-total (A)(1)	-	-	, -	-	-	-	A 4	-	-
(2) Foreign	- '	•	-	-	-	-		_	-
NRIs- Individual	-	750000	750000	100		750000	750000	100	-
Other- Individuals	-		1. ·	- 1	-	-	-	1	-
Bodies Corp	•	-	-	-	-	-		_	-
Banks/FI	-	-		-	-	-	-	-	-
Any Other	•		-	-	-	-	-	-	-
Sub-total (A)(2)	-	-	-	-		-	-	-	-
Total shareholdin g of	-	750000	750000	100	-	750000	750000	100	
Promoter (A)(1) +(A)(2)		1/						1	6

g 1	-	ı							
		-	-	-	-	- ·	-	-	-
a) Mutual - Funds		-		-	-			-	- P
) Banks / FI -		-	-	-	-	-	-	-	- '
c) Central - Govt		<u>-</u> ·	-	-	-	-		-	-
d) State Govt(s)		-	-	-	-	-	-		712
e) Venture - Capital Funds			-	-	-	<u>-</u> ",	- 112	- "	-
) Insurance - Companies -		-	-	·-	-		-	-	-
g) FlIs -	-	-	- 1- 5-, %		' ·		-	-	r" -
h) Foreign Venture Capital Funds			-	-	-	- , , ,	- I was not a Wel-	-	-
i) Others - (specify)	-		-		- ,	-	es - Extend	j- 2-	- 83-45. 28-14.
	-	-		n 1 -	-	- 4	- 12 - 1343 J		-
2. Non- nstitutions						£3		tage .	Aug. 1 20
	-	-	. <u>-</u>	-1	-	-		-	
	- "	- - -	· · · · · · · · · · · · · · · · · · ·		= 1		-		7.05. Share
ii) Overseas	-	-	-	-	-	- ,		-	-
b) Individuals									
i) Individual shareholders holding nominal			- R 1 25 0 4	- - - - -	als (grass				-
share capital up to Rs. 1 lakh		क्रा सहित्यों के के कि			in the same	a destruction			
ii) Individual shareholders holding nominal share capital			-					-	TA GALLY
in excess of Rs 1 lakh	er ha La Maria La Maria		1				The same of the sa		+ 1 L La 1

c) Others	-	_	-	- 1	- 1		-		-
(specify)						5			
Sub-total	, -	-		-	-	-	-	-	-
(B)(2):-						,			
Total Public	-	-	-	-	-	-	-	-	,- ·
Shareholdin									
g							=		
(B)=(B)(1)+									
(B)(2)	,								
C. Shares	-	-	-	-	-	-	-	-	-
held by		,							1
Custodian									
for GDRs &		,						- No.	
ADRs									
Grand Total	-	750000	750000	100	-	750000	750000	100	1.
(A+B+C)						730300	755566	130	à

B) SHAREHOLDING OF PROMOTER-

S N	Shareholder's Name	No. of Shares held at the beginning of the year		Sharehold year	% change in			
		No. of Shares	% of total Shares of the compa	%of Shares Pledged / encumbere d to total shares	No. of Shares	% of tota Shares of the company	encumbered to	shareholdi ng during the year
1	Nikhil Kapoor	689000	92 %	-	689000	92%		-
2	Ritu Kapoor	61000	8%	r -	61000	8%	-	-
	TOTAL	75000	100%	- 4	75000	100%	-	-

C) CHANGE IN PROMOTERS' SHAREHOLDING (please specify, if there is no change)

SN	Particulars	beginning	ling at the of the year	Cumulative Shareholding during the year		
		No. of shares	% of total	No. of shares	% of total shares of	
		. 8	shares of the	1 V2 V1	the company	
	At the beginning of the year	750000	company 100%			

Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment	NO CHANGE	NO CHANGE	
/transfer / bonus/ sweat			,
equity etc.): At the end of the year	750000	100%	

D) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS:

(Other than Directors, Promoters and Holders of GDRs and ADRs): NOT APPLICABLE

SN	For Each of the Top 10 Shareholders	beginni	ling at the ng of the ear	Shareh durin	lative solding sg the sar
	1	No. of shares	% of total shares of the	No. of shares	% of total shares of the company
	At the beginning of the year	-	company -	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for	-	-	-	-
	increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				The state of
	At the end of the year (or on the date of separation, if separated during the year)	·	- 1 5-	-	- I

E) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

SN 1	Nikhil Kapoor	beginning	ding at the g of the year	Cumulative Shareholding during the Year	
at 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	689000	92%		
	Date wise Increase /	NO	NO		
	Decrease in Shareholding	CHANGE	CHANGE		1.2
	during the year specifying	w ·			" T
	the reasons for increase			•	
	/decrease (e.g. allotment /				
1	transfer / bonus/ sweat	2			
	equity etc.):				
	At the end of the year	689000	92%		

SN 2	Ritu Kapoor	Shareholdi beginning o		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	61000	8%			
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/	NO CHANGE	CIIANGE	5.8		
	sweat equity etc.):			10		
	At the end of the year	61000	8%			

F) <u>INDEBTEDNESS</u> - Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposit s	Total Indebtednes s
Indebtedness at the beginning of the financial year				
i) Principal Amount	(1683296.67	68918833.34		67235536.67
ii) Interest due but not paid			-	
iii) Interest accrued but not due	- 10 6 ^{5 0}	-	- ,	-
Total (i+ii+iii)	(1683296.67	68918833.34	-	67235536.67
Change in Indebtedness during the financial year	• .	* 1		
* Addition * Reduction	11655286.49	, - ,	-	11655286.49
Net Change	11655286.49	7732017		7732017
Indebtedness at the end of the financial year	200200.17	7732017		19387303.49

i) Principal Amount	11655286.49	61186816.34	-	72842102.83
ii) Interest due but not	-	•	-	-
paid				
iii) Interest accrued but	-	-	-	-
not due				
Total (i+ii+iii)	11655286.49	61186816.34	-	72842102.83

III. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL- NOT APPLICABLE

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

SN.	Particulars of Remuneration	Name o	Total Amount		
				 	,
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				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	- others, specify				
5	Others, please specify				71
	Total (A)				
	Ceiling as per the Act				

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					
	Fee for attending board					
	committee meetings					
	Commission					
	Others, please specify					
	Total (1)					
2	Other Non-Executive	Nikhil	Ritu			
	Directors	Kapoor	Kapoor			
	Fee for attending board					
	committee meetings					
	Commission					
	Others, please specify					
V	Remuneration	6,00,000	4,20,000			
	Total (2)	6,00,000	4,20,000			
	Total (B)=(1+2)	6,00,000	4,20,000			

Total Managerial					
Remuneration		then H			
Overall Ceiling as per the Act	6,00,000	4,20,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Overall coming as per the Act	8 G 6		* 1 V II	v-l a m	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: NOT APPLICABLE

SN	Particulars of Remuneration	Key Managerial Personnel					
		CEO	CS	CFO	Total		
1	Gross salary	-	-				
	(a) Salary as per provisions	-		_			
	contained in section 17(1) of the	125.24		4			
	Income-tax Act, 1961						
	(b) Value of perquisites u/s 17(2)	- 18		-	-		
	Income-tax Act, 1961			-	,		
•	(c) Profits in lieu of salary under	· , · <u>-</u> · · · · · ·		-	-		
	section 17(3) Income-tax Act, 1961						
2	Stock Option	· · · · · · · · · · · · · · · · · · ·	12 m	1 - 1	-		
3	Sweat Equity	* * = 1 = 1 =		-	-		
4	Commission		- 3*1		-		
	- as % of profit		-	-	. <u>.</u> .		
8	others, specify	1. G. <u>1</u> . J.	-		-		
5	Others, please specify			·			
	Total			_	-		

IV. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NOT APPLICABLE

Type	Section of the Companie s Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
		A. COMP.	-		
Penalty	•		,		
Punishment [*]	•				
Compoundin	•		•		-
g					
		B. DIREC	rors		-6
Penalty	•		•	•	-
Punishment	- 1	•			<u> </u>
Compoundin			•	-	
g_					
	C	OTHER OFFICE	RS IN DEFAULT		· · · · ·
Penalty	• ,	-		-	
Punishment	-	-	•	•	
Compoundin	-	• •	•	-	-
g					

For and on behalf of the Board of Directors B.N.K. MEDICARE PRIVATE LIMITED

NIKHIL KAPOOR

manil hazor

Director

DIN: 00841307

RITU KAPOOR

Pita Kap our

Director

DIN:00841324

Place: Lucknow Date: 18-08-2022