

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN

As on Financial Year ended on 31st March, 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	L85110KA2000PLC027497
2	Registration Date	19 th July, 2000
3	Name of the Company	Narayana Hrudayalaya Limited
4	Category/Sub-category of the Company	Public Limited Company/ Limited by shares
5	Address of the Registered office & contact details	No.258/A, Bommasandra Industrial Area, Anekal Taluk, Bangalore-560099 +918071222129
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Kfin Technologies Private Limited, Karvy Selenium Tower B, Plot 31 – 32, Gachibowli Financial District, Nanakramguda, Hyderabad, Telangana-500032 +914067161500

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)

SI.No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Running hospitals, Diagnostic Centres, Clinical Centers or Test Laboratories.	8610	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SI. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Narayana Hospitals Private Limited, No. 258/A, Bommasandra Industrial Area, Hosur Road, Bangalore - 560099	U85110KA2004PTC033913	SUBSIDIARY	100	2(87)
2	Narayana Institute For Advanced Research Private Limited, No. 258/A, Bommasandra Industrial Area, Anekal Taluk, Bangalore - 560099	U85121KA2006PTC040989	SUBSIDIARY	100	2(87)
3	Narayana Health Institutions Private Limited, No. 258/A, Bommasandra Industrial Area, Anekal Taluk, Bangalore - 560099	U85110KA2008PTC046981	SUBSIDIARY	100	2(87)
4	Narayana Hrudayalaya Surgical Hospital Private Limited, No. 258/A, Bommasandra Industrial Area, Anekal Taluk, Bangalore - 560099	U85100KA2010PTC055453	SUBSIDIARY	100	2(87)

SI. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
5	Narayana Vaishno Devi Specialty Hospitals Private Limited, No. 258/A, Bommasandra Industrial Area, Anekal Taluk, Bangalore - 560099	U85110KA2014PTC076218	SUBSIDIARY	100	2(87)
6	Meridian Medical Research & Hospitals Limited, West Bank Hospitals, Andul Road, Howrah-711109	U85110WB1995PLC071440	SUBSIDIARY	99.13	2(87)
7	Narayana Cayman Holding Limited, 89, Nexus Way, Camana Bay, Grand Cayman K1-9007, Cayman Islands	OG-240427	SUBSIDIARY	100	2(87)
8	*Narayana Holdings Private Limited, Les Cascades Building, Edith Cavell Street, Port Louis, Mauritius	137695-C1/GBL	STEP DOWN SUBSIDIARY	100	2(87)
9	*Health City Cayman Islands Limited, 89, Nexus Way, Camana Bay, Grand Cayman K1-9007, Cayman Islands	OG-240426	STEP DOWN SUBSIDIARY	100	2(87)
10	**Narayana Health North America, LLC, 838, Walker Road, Suite 21-2, City of Dover, County of Kent, Delaware 19904, United States of America		SUBSIDIARY	100	2(87)
11	***NH Health Bangladesh Private Limited, High Tower (9 th Floor), 9 Mohakhali C/A, Dhaka- 1212	C-146130/2018	STEP DOWN SUBSIDIARY	99.99	2(87)
12	****Cura Technologies INC, 1013 Centre Road Suite, 403B Street, Wilmington, New Castel, 19805	5618975	ASSOCIATE	44.43	2(6)
13	*****ISO healthcare, Les Cascades Building, Edith Cavell Street, Port Louis, Mauritius	136656-C2/GBL	ASSOCIATE	18.52	2(6)

* Narayana Hrudayalaya Limited holds 99.99% in these companies via its wholly owned subsidiary Narayana Cayman Holdings Limited.

** The company was incorporated for a potential business opportunity in USA. NHL has not infused any capital as Delaware law provides for incorporation of company without infusing capital.

*** Narayana Hrudayalaya Limited Holds 99.99% in this Company via its step down subsidiary Narayana Holdings Private Limited.(Mauritius)

**** Narayana Hrudayalaya Limited holds 44.43% in this company via its wholly owned subsidiary Narayana Cayman Holdings Limited.

***** Narayana Hrudayalaya Limited holds 18.52% in this Company via its step down subsidiary Narayana Holdings Private Limited (Mauritius)

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 1 st April, 2019]				No. of Shares held at the end of the year [As on 31 st March, 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	126,783,666	-	126,783,666	62.04	126,783,666	-	126,783,666	62.04	-
(b)	Central Government/State Government(s)	-	-	-	-	-	-	-	-	-
(c)	Bodies Corporate	3,702,064	-	3,702,064	1.81	3,702,064	-	3,702,064	1.81	-
(d)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-	-
(e)	Others	-	-	-	-	-	-	-	-	-
	Sub Total (A) (1)	130,485,730	-	130,485,730	63.85	130,485,730	-	130,485,730	63.85	-
(2)	Foreign									
(a)	Individuals (NRIs/Foreign Individuals)	-	-	-	-	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-	-	-	-
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
(e)	Others	-	-	-	-	-	-	-	-	-
	Sub Total (A) (2)	-	-	-	-	-	-	-	-	-
	Total A=A(1)+A(2)	130,485,730	-	130,485,730	63.85	130,485,730	-	130,485,730	63.85	
(B)	Public Shareholding									
(1)	Institutions									
(a)	Mutual Funds/UTI	8,192,123	-	8,192,123	4.01	28,458,425	-	28,458,425	13.93	9.92
(b)	Financial Institutions/Banks	32,855	-	32,855	0.02	287,243	-	287,243	0.14	0.12
(c)	Central Government/State Government(s)	-	-	-	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-	-	-	-
(f)	Foreign Institutional Investors	21,475,328	-	21,475,328	10.51	19,573,897	-	19,573,897	9.58	(0.93)
(g)	Foreign Venture Capital Funds	10,621,978	-	10,621,978	5.20	-	-	-	-	(5.20)

Category Code	Category of Shareholder	No. of Shares held at the beginning of the year [As on 1 st April, 2019]				No. of Shares held at the end of the year [As on 31 st March, 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)
(h)	Alternate Investment Funds	-	-	-	-	2,208,440	-	2,208,440	1.08	1.08
	Qualified Institutional Buyer	-	-	-	-	1,519,771	-	1,519,771	0.74	0.74
(i)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
(j)	Others	11,765,046	-	11,765,046	5.76	-	-	-	-	(5.76)
	Sub-Total (B)(1):-	52,087,330	-	52,087,330	25.49	52,047,776	-	52,047,776	25.47	(0.02)
(2)	Non-Institutions									
(a)	Bodies Corporate	6,870,563	-	6,870,563	3.36	7,251,859	-	7,251,859	3.55	0.19
(b)	Individuals									
	i) Individual shareholders holding nominal share capital upto ₹ 1 lakhs	4,529,564	1	4,529,564	2.22	4,412,194	1	4,412,195	2.16	(0.06)
	ii) Individual shareholders holding nominal share capital in excess of ₹ 1 lakhs	8,193,997	-	8,193,997	4.01	8,021,881	-	8,021,881	3.93	(0.08)
(c)	Others									
	Clearing Members	38,304	-	38,304	0.02	93,196	-	93,196	0.05	0.03
	NBFC	5,489	-	5,489	0	5,469	-	5,469	0	(0.00)
	Non Resident Indians	318,714	-	318,714	0.16	318,670	-	318,670	0.16	(0.00)
	NRI Non-Repatriation	274,438	-	274,438	0.13	254,825	-	254,825	0.12	(0.01)
	Trusts	1,556,674	-	1,556,674	0.76	1,469,203	-	1,469,203	0.72	(0.04)
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
	Sub-total (B)(2)	21,787,743	1	21,787,744	10.66	21,827,297	1	21,827,298	10.68	0.02
	Total (B)=B(1)+B(2)	73,875,073	1	73,875,074	36.15	73,875,073	1	73,875,074	36.15	0.00
	Total (A+B)	204,360,803	1	204,360,804	100	204,360,803	1	204,360,804	100	0.00
(C)	Shares held by custodians, against which Depository Receipts have been issued	-	-	-	-	-	-	-	-	-
(1)	Promoter and Promoter Group	-	-	-	-	-	-	-	-	-
(2)	Public	-	-	-	-	-	-	-	-	-
	Sub-Total (C)	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	204,360,803	1	204,360,804	100	204,360,803	1	204,360,804	100	

(ii) Shareholding of Promoter

Sl. 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	Dr. Devi Prasad Shetty	64,700,571	31.66	-	56,526,139	27.66	-	(4)
2	Viren Prasad Shetty*	-	-	-	2,043,608	1.00	-	1
3	Varun Shetty*	-	-	-	2,043,608	1.00	-	1
4	Anesh Shetty*	-	-	-	2,043,608	1.00	-	1
5	Ameya Shetty*	-	-	-	2,043,608	1.00	-	1
6	Mrs. Shakuntala Shetty	62,083,095	30.38	-	62,083,095	30.38	-	-
7	Narayana Health Academy Private Limited	3,702,064	1.81	-	3,702,064	1.81	-	-

* Forms part of Promoter Group

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

Sl. 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	Dr Devi Prasad Shetty						
	At the beginning of the year			64,700,571	31.66	64,700,571	31.66
	Changes during the year	03.09.2019	Transfer	(8,174,432)	-4.00	(8,174,432)	-4.00
	At the end of the year			56,526,139	27.66	56,526,139	27.66
2	Viren Prasad Shetty*						
	At the beginning of the year			-	-	-	-
	Changes during the year	03.09.2019	Transfer	2,043,608	1.00	2,043,608	1.00
	At the end of the year			2,043,608	1.00	2,043,608	1.00
3	Varun Shetty*						
	At the beginning			-	-	-	-
	Changes during the year	03.09.2019	Transfer	2,043,608	1.00	2,043,608	1.00
	At the end of the year			2,043,608	1.00	2,043,608	1.00
4	Anesh Shetty*						
	At the beginning			-	-	-	-
	Changes during the year	03.09.2019	Transfer	2,043,608	1.00	2,043,608	1.00
	At the end of the year			2,043,608	1.00	2,043,608	1.00
5	Ameya Shetty*						
	At the beginning			-	-	-	-
	Changes during the year	03.09.2019	Transfer	2,043,608	1.00	2,043,608	1.00
	At the end of the year			2,043,608	1.00	2,043,608	1.00

*Forms part of Promoter Group



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

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

Sl. 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	Name-CDC Group PLC						
	At the beginning of the year			11,765,046	5.76	11,765,046	5.76
	Changes during the year	31/01/2020	Decrease/Sold	(8,174,432)		3,590,614	1.76
		06/03/2020	Decrease/Sold	(3,590,614)	-	0	0.00
	At the end of the year			-	0.00	0	0.00
2	Name-Ashoka Investment Holdings Limited						
	At the beginning of the year			8,170,807	4.00	8,170,807	4.00
	Changes during the year	28/06/2019	Decrease/Sold	(42,718)		8,128,089	3.98
		05/07/2019	Decrease/Sold	(27,754)		8,100,335	3.96
		12/07/2019	Decrease/Sold	(7,298)		8,093,037	3.96
		19/07/2019	Decrease/Sold	(4,912)		8,088,125	3.96
		16/08/2019	Decrease/Sold	(279,389)		7,808,736	3.82
		23/08/2019	Decrease/Sold	(1,383,740)		6,424,996	3.14
		30/08/2019	Decrease/Sold	(198,894)		6,226,102	3.05
		13/09/2019	Decrease/Sold	(164,375)		6,061,727	2.97
		27/09/2019	Decrease/Sold	(197,767)		5,863,960	2.87
		04/10/2019	Decrease/Sold	(76,903)		5,787,057	2.83
		11/10/2019	Decrease/Sold	(76,897)		5,710,160	2.79
		18/10/2019	Decrease/Sold	(76,897)		5,633,263	2.76
		25/10/2019	Decrease/Sold	(161,201)		5,472,062	2.68
		01/11/2019	Decrease/Sold	(114,555)		5,357,507	2.62
		08/11/2019	Decrease/Sold	(265,322)		5,092,185	2.49
		15/11/2019	Decrease/Sold	(5,092,185)		0	0.00
	At the end of the year			0	0.00	0	0.00
3	Name-ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGANOSTIC						
	At the beginning of the year			6,622,816	3.24	6,622,816	3.24
	Changes during the year	17/05/2019	Increase/Bought	52		6,622,868	3.24
		24/05/2019	Increase/Bought	26		6,622,894	3.24
		05/07/2019	Increase/Bought	26		6,622,920	3.24
		26/07/2019	Increase/Bought	26		6,622,946	3.24

Sl. 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
		16/08/2019	Increase/Bought	26		6,622,972	3.24
		23/08/2019	Increase/Bought	28		6,623,000	3.24
		30/08/2019	Increase/Bought	26		6,623,026	3.24
		27/09/2019	Increase/Bought	46		6,623,072	3.24
		30/09/2019	Increase/Bought	25		6,623,097	3.24
		04/10/2019	Increase/Bought	25		6,623,122	3.24
		11/10/2019	Increase/Bought	25		6,623,147	3.24
		18/10/2019	Increase/Bought	3		6,623,150	3.24
		25/10/2019	Increase/Bought	25		6,623,175	3.24
		01/11/2019	Decrease/Sold	(850)		6,622,325	3.24
		08/11/2019	Decrease/Sold	(3,180)		6,619,145	3.24
		15/11/2019	Decrease/Sold	(246,924)		6,372,221	3.12
		22/11/2019	Increase/Bought	25		6,372,246	3.12
		22/11/2019	Decrease/Sold	(20,888)		6,351,358	3.11
		29/11/2019	Decrease/Sold	(7,481)		6,343,877	3.10
		06/12/2019	Decrease/Sold	(13,852)		6,330,025	3.10
		13/12/2019	Decrease/Sold	(123,167)		6,206,858	3.04
		20/12/2019	Decrease/Sold	(105,221)		6,101,637	2.99
		27/12/2019	Increase/Bought	28		6,101,665	2.99
		31/12/2019	Decrease/Sold	(17,851)		6,083,814	2.98
		03/01/2020	Decrease/Sold	(122,884)		5,960,930	2.92
		10/01/2020	Increase/Bought	25		5,960,955	2.92
		10/01/2020	Decrease/Sold	(40,953)		5,920,002	2.90
		17/01/2020	Decrease/Sold	(143,891)		5,776,111	2.83
		24/01/2020	Decrease/Sold	(453,652)		5,322,459	2.60
		31/01/2020	Increase/Bought	25		5,322,484	2.60
		31/01/2020	Decrease/Sold	(211,625)		5,110,859	2.50
		07/02/2020	Increase/Bought	25		5,110,884	2.50
		07/02/2020	Decrease/Sold	(434,317)		4,676,567	2.29
		14/02/2020	Increase/Bought	13		4,676,580	2.29
		14/02/2020	Decrease/Sold	(26,110)		4,650,470	2.28
		06/03/2020	Increase/Bought	65		4,650,535	2.28

Sl. 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
		20/03/2020	Increase/Bought	52,741		4,703,276	2.30
		20/03/2020	Decrease/Sold	(5,050)		4,698,226	2.30
		27/03/2020	Increase/Bought	52		4,698,278	2.30
		31/03/2020	Increase/Bought	26		4,698,304	2.30
	At the end of the year			4,698,304	2.30	4,698,304	2.30
4	Name-Franklin Templeton Investment Funds						
	At the beginning of the year			4,514,103	2.21	4,514,103	2.21
	Changes during the year	02/08/2019	Decrease/Sold	(2,389)		4,511,714	2.21
		09/08/2019	Decrease/Sold	(6,216)		4,505,498	2.20
		20/12/2019	Decrease/Sold	(438,497)		4,067,001	1.99
		17/01/2020	Decrease/Sold	(56,580)		4,010,421	1.96
	At the end of the year			4,010,421	1.96	4,010,421	1.96
5	Name-CDC India Opportunities Limited						
	At the beginning of the year			4,360,804	2.13	4,360,804	2.13
	Changes during the year	06/03/2020	Decrease/Sold	(4,360,804)	-	0	0.00
	At the end of the year			0	0.00	0	0.00
6	Name-Credit Suisse (Singapore) Limited						
	At the beginning of the year			3,312,093	1.62	3,312,093	1.62
	Changes during the year	12/07/2019	Decrease/Sold	(270,549)		3,041,544	1.49
		19/07/2019	Decrease/Sold	(74,000)		2,967,544	1.45
		26/07/2019	Decrease/Sold	(95,000)		2,872,544	1.41
		09/08/2019	Decrease/Sold	(210,000)		2,662,544	1.30
		16/08/2019	Decrease/Sold	(240,000)		2,422,544	1.19
		23/08/2019	Decrease/Sold	(601,829)		1,820,715	0.89
		30/08/2019	Decrease/Sold	(400,000)		1,420,715	0.70
		17/01/2020	Decrease/Sold	(52,333)		1,368,382	0.67
		24/01/2020	Decrease/Sold	(1,368,382)		0	0.00
	At the end of the year			0	0	0	0.00

Sl. 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
7	Name-First State Investments ICVC- Stewart Investors AS						
	At the beginning of the year			2,484,224	1.22	2,484,224	1.22
	Changes during the year	05/04/2019	Decrease/Sold	(3,581)		2,480,643	1.21
		26/04/2019	Decrease/Sold	(10,779)		2,469,864	1.21
		03/05/2019	Decrease/Sold	(1,045,801)		1,424,063	0.70
		07/06/2019	Decrease/Sold	(1,424,063)		-	0.00
	At the end of the year			0	0.00	0	0.00
8	Name-Ambadevi Mauritius Holding Limited						
	At the beginning of the year			2,451,171	1.20	2,451,171	1.20
	Changes during the year	28/06/2019	Decrease/Sold	(12,815)		2,438,356	1.19
		05/07/2019	Decrease/Sold	(8,325)		2,430,031	1.19
		12/07/2019	Decrease/Sold	(2,189)		2,427,842	1.19
		19/07/2019	Decrease/Sold	(1,474)		2,426,368	1.19
		16/08/2019	Decrease/Sold	(74,340)		2,352,028	1.15
		23/08/2019	Decrease/Sold	(425,046)		1,926,982	0.94
		30/08/2019	Decrease/Sold	(59,606)		1,867,376	0.91
		13/09/2019	Decrease/Sold	(49,398)		1,817,978	0.89
		20/09/2019	Decrease/Sold	(23,062)		1,794,916	0.88
		27/09/2019	Decrease/Sold	(35,633)		1,759,283	0.86
		04/10/2019	Decrease/Sold	(23,012)		1,736,271	0.85
		11/10/2019	Decrease/Sold	(23,103)		1,713,168	0.84
		18/10/2019	Decrease/Sold	(23,103)		1,690,065	0.83
		25/10/2019	Decrease/Sold	(48,522)		1,641,543	0.80
		01/11/2019	Decrease/Sold	(34,218)		1,607,325	0.79
		08/11/2019	Decrease/Sold	(79,872)		1,527,453	0.75
		15/11/2019	Decrease/Sold	(1,527,453)		0	0.00
	At the end of the year			0	0.00	0	0.00
9	Name-Valuequest India Moat Fund Limited						
	At the beginning of the year			2,527,013	1.24	2,527,013	1.24
	Changes during the year	10/05/2019	Decrease/Sold	(900,000)		1,627,013	0.80
		13/12/2019	Decrease/Sold	(162,700)		1,464,313	0.72
		03/01/2020	Decrease/Sold	(400,000)		1,064,313	0.52
	At the end of the year			1,064,313	0.52	1,064,313	0.52
10	Name-Rathnakar Shetty						
	At the beginning of the year			2,043,608	1.00	2,043,608	1.00
	Changes during the year			-	-	-	-
	At the end of the year			2,043,608	1.00	2,043,608	1.00

(v) Shareholding of Directors and Key Managerial Personnel

Sl. 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. Devi Prasad Shetty						
	At the beginning of the year			64,700,571	31.66	64,700,571	31.66
	Changes during the year		Transfer	(8,174,432)	-4.00	(8,174,432)	-4.00
	At the end of the year			56,526,139	27.66	56,526,139	27.66
2	Viren Prasad Shetty						
	At the beginning of the year			-	-	-	-
	Changes during the year		Transfer	2,043,608	1.00	2,043,608	1.00
	At the end of the year			2,043,608	1.00	2,043,608	1.00
3	Dr. Kiran Mazumdar Shaw						
	At the beginning of the year			4,705,671	2.30	4,705,671	2.30
	Changes during the year			-	-	-	-
	At the end of the year			4,705,671	2.30	4,705,671	2.30
4	Arun Seth						
	At the beginning of the year			0	0.00	0	0.00
	Changes during the year		Increase/Bought	1,111	0.00	1,111	0.00
	At the end of the year			1,111	0.00	1,111	0.00
5	Muthuraman Balasubramanian						
	At the beginning of the year			120	0.00	0	0.00
	Changes during the year		Increase/Bought	138	0.00	258	0.00
	At the end of the year			258	0.00	258	0.00

V. INDEBTEDNESS AS ON 31st March, 2020

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

(₹ in Million)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	4,883.66	104.26		4,987.92
ii) Interest due but not paid				
iii) Interest accrued but not due	0.21	0.20		0.41
Total (i+ii+iii)	4,883.87	104.46		4,988.33
Change in Indebtedness during the financial year				
* Addition	509.00	11.97		520.97
* Reduction	1,215.80	35.28		1,251.08
Net Change	(706.80)	(23.31)		(730.11)
Indebtedness at the end of the financial year				
i) Principal Amount	4,177.00	80.74		4,257.74
ii) Interest due but not paid				
iii) Interest accrued but not due	0.08	0.41		0.49
Total (i+ii+iii)	4,177.08	81.15	-	4,258.23

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 and Designation			Total Amount (₹)
		Dr. Devi Prasad Shetty Chairman & Whole-time Director	Mr. Viren Prasad Shetty Whole-Time Director & Group COO	Dr. Emmanuel Rupert Managing Director & Group CEO	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	49,328,400	10,157,400	30,227,530	89,713,330
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	39,600			39,600
	(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 (NPS contribution)			647,667	
	Others, please specify (performance related pay)				-
	Total	49,368,000	10,157,400	30,875,197	90,400,597
	Ceiling as per the Act (10% of profits calculated under section 198 of the Companies Act 2013)	The remuneration paid to the Directors is pursuant to the special resolution passed in the 19 th AGM held on 10 th August, 2019			

B. Remuneration to other Directors

Sl. No.	Particulars of Remuneration	Name of Directors							Total Amount (₹)
		Mr. Manohar D Chatlani	Mr. B N Subramanya	Mr. Arun Seth	Mr. Muthuraman Balasubramanian	Mr. Dinesh Krishnaswamy	Ms. Nivruti Rai	Dr. Kiran Mazumdar Shaw	
1	Independent Directors								
	Fee for attending board and committee meetings	200,000	525,000	325,000	475,000	575,000	250,000		2,350,000
	Commission *	600,000	600,000	600,000	600,000	600,000	600,000		600,000
	Others, please specify	-	-	-	-	-	-		-
	Total (1)	800,000	1,125,000	925,000	1,075,000	1,175,000	850,000		5,950,000
2	Other Non-Executive Directors								
	Fee for attending board committee meetings						325,000		325,000
	Commission						600,000		600,000
	Others, please specify						-		-
	Total (2)	-	-	-	-	-	925,000		925,000
	Total (B)=(1+2)	800,000	1,125,000	925,000	1,075,000	1,175,000	850,000	925,000	6,875,000

*Overall Ceiling as per the Act (1% of the profits calculated under section 198 of the Companies Act 2013)

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

Sl. No.	Particulars of Remuneration	Name of Key Managerial Personnel & Designation		Total Amount (₹)
		Mr. Venugopalan Kesavan	Mr. Sridhar S	
		CFO	CS	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	17,404,812	3,685,080	21,089,892
	(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	600,912	119,568	720,480
5	Others, please specify (NPS Contribution)	21,600	21,600	43,200
	Others, please specify (Employer PF)			
	Others, please specify (Performance related pay)	4,427,962	688,123	5,116,085
	Others, please specify (Retention bonus)			
	Total	22,455,286	4,514,371	26,969,657

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					

Place: Bengaluru
Date: 15th June, 2020

Dr. Devi Prasad Shetty
Chairman
DIN: 00252187

Dr. Emmanuel Rupert
Managing Director & Group CEO
DIN: 07010883