

Annexure-I
FormNo.MGT-9
EXTRACTOFBOARDS REPORT
Asonthefinancialyearendedon31/03/2022

[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	U24231GJ2003PLC042751
ii)	Registration Date	12.08.2003
iii)	Name of the Company	REGAL HEALTHCARE LIMITED
iv)	Category/Sub-Category of the Company	Company limited by Shares Non-govt company
v)	Address of the Registered office and contact details	Registered Office: C-36 Ajeeta Nagar Society, Amit Nagar Circle, Meyo Hospital, Vadodara – 390022, Gujarat, India Corporate Office: Corporate Office: Raghu Kunj, Near Ice Factory, Old Arvind Mahila College Road, Kadamkuan, Patna-800003, Bihar Email: regalhealth@gmail.com Contact: +91-6201510661
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	<u>Insertion - A</u>
III	PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES	<u>Insertion - B</u>
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	PUBLIC SHAREHOLDING (B)= (B)(1) + (B)(2)									
C	Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	-	674715	674715	100	674715	674715	100	-	

Insertion - D

(ii) Shareholding of Promoters:

S.N	Shareholder's Name	Shareholding at the beginning of the year (i.e. as at 01/04/2021)			Shareholding at the end of the year (i.e. as at 31/03/2022)			% 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	Amit Kishor	500	0.07%	-	500	0.07%	-	-
2	Anand Vikash	7,651	1.13	-	7,651	1.13	-	-
3	Anil Singh	40,766	6.04	-	40,766	6.04	-	-
4	Anjana Choudhary	20,001	2.96	-	20,001	2.96	-	-
5	Arvind Kr Jaisawal	5,001	0.74	-	5,001	0.74	-	-
6	Arvind Kumar	25,001	3.71	-	25,001	3.71	-	-
7	Bharat Kumar	10,601	1.57	-	10,601	1.57	-	-
8	Birendra Kumar	20,001	2.96	-	20,001	2.96	-	-
9	Dharmendra Krishna	24,651	3.65	-	24,651	3.65	-	-
10	Jay Kishore	8,450	1.25	-	8,450	1.25	-	-
11	Kamini Ranjan Kumar	57,000	8.45	-	57,000	8.45	-	-
12	Kundan Kumar	4,376	0.65	--	4,376	0.65	--	--

13	Madandhari Sharma	500	0.07	-	500	0.07	-	-
14	Manish Chandra	22,501	3.33	-	22,501	3.33	-	-
15	Manju Sinha	20,001	2.96	-	20,001	2.96	-	-
16	Mrs. Ragini Kumari	500	0.07	--	500	0.07	--	--
17	Mukesh Kumar Koundilya	5,001	0.74	-	5,001	0.74	-	-
18	Navendu Kumar	2,501	0.37	-	2,501	0.37	-	-
19	Om Prakash Sharma	4,001	0.59	-	4,001	0.59	-	-
20	Pankaj Kumar Singh	6,401	0.95	--	6,401	0.95	--	--
21	Parmendra Kumar	500	0.07	-	500	0.07	-	-
22	Prakash Sharma	15,001	2.22	-	15,001	2.22	-	-
23	Praveen Kumar	9,501	1.41	-	9,501	1.41	-	-
24	Pravin Kumar	10,000	1.48	--	10,000	1.48	--	--
25	Preeti Kumari	5,801	0.86	-	5,801	0.86	-	-
26	Priyanka Kumari	24,636	3.65	-	24,636	3.65	-	-
27	Punam Kumari	10,001	1.48	-	10,001	1.48	-	-
28	Purendu Kumar	25,001	3.71	--	25,001	3.71	--	--
29	Pushpa Singh	2,451	0.36	-	2,451	0.36	-	-
30	Raj Kumar	7,501	1.11	-	7,501	1.11	-	-
31	Rajesh Kumar Verma	15,000	2.22	-	15,000	2.22	-	-
32	Rakesh Kumar (Patna)	15,001	2.22	--	15,001	2.22	--	--
33	Ramanand Singh	50,500	7.48	-	50,500	7.48	-	-
34	Ranjeet Kumar	6,301	0.93	-	6,301	0.93	-	-
35	Ranju Devi	10,001	1.48	-	10,001	1.48	-	-
36	Satendra Kumar	20,000	2.96	--	20,000	2.96	--	--
37	Satendra Sharma	7,101	1.05	-	7,101	1.05	-	-
38	Satish Kumar	25,001	3.71	-	25,001	3.71	-	-
39	Shambhu Kumar	6,401	0.95	-	6,401	0.95	-	-

	Thakur							
40	Shankar Lal Gupta	10,000	1.48	--	10,000	1.48	--	--
41	Shashi Ranjan Kumar	92,968	13.78	-	92,968	13.78	-	-
42	Sujeet Kumar	2,601	0.39	-	2,601	0.39	-	-
43	Vikash Sharma	14,701	2.18	-	14,701	2.18	-	-
44	Vinod Kumar	3,341	0.50	--	3,341	0.50	--	--
	TOTAL	6,74,715	100	-	6,74,715	100	-	-

Insertion - E

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

Sl. N		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the	6,74,715	100	6,74,715	100
2	Date wise Increase/Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	No Change		No Change	
3	At the End of the year	6,74,715	100	6,74,715	100

Insertion - F

(iv) Shareholding Pattern of Top Ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	-		-	
2	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	-		-	

3	At the end of the year (or on the date of separation, if separated during the year)		-	-	-
Sl. No	Name	No. of shares	% of total shares of the	No. of shares	% of total shares of the
	Total	-	-	-	-

Insertion - G

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	For Each of the Directors and KMP	Shareholding at the Beginning of the year		Cumulative Shareholding During the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	1,49,968	22.23	1,49,968	22.23
1	SHASHI RANJAN KUMAR	92,968	13.78	92,968	13.78
2	KAMINI RANJAN	57,000	8.45	57,000	8.45
3	OJASWI RANJAN	-	-	-	-
2	Datewise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc)	No Change		No Change	
3	At the end of the year	1,49,968	22.23	1,49,968	22.23
	Name of Directors	No. of shares	% of total shares of the	No. of shares	% of total shares of the company
1	SHASHI RANJAN KUMAR	92,968	13.78	92,968	13.78
2	KAMINI RANJAN	57,000	8.45	57,000	8.45
3	OJASWI RANJAN	-	-	-	-
		1,49,968	22.23	1,49,968	22.23

Insertion - H

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	38,00,000	2,91,06,869	0	3,29,06,869
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	38,00,000	2,91,06,869	0	3,29,06,869
Change in Indebtedness during the financial year				
Addition	0	0	0	0
Reduction	(-)5,83,988	(-)10,83,001	0	(-)16,66,989
Net Change	(-)5,83,988	(-)10,83,001	0	(-)16,66,989
Indebtedness at the end of the financial year				
i) Principal Amount	32,16,012	2,80,23,868		3,12,39,880
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	32,16,012	2,80,23,868		3,12,39,880

Insertion - I

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
		Shashi Ranjan	Kamini Ranjan	Ojaswi Ranjan	
1	Gross salary	7,00,000	7,00,000	-	14,00,000
(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	-		-	-
	Total (A)				14,00,000
	Ceiling as per the Act	-		-	-

Insertion - J**B. Remuneration to other directors:**

Sl. no	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors			Ojaswi Ranjan	-	-
	▪ Fee for attending board / committee (Sitting Fees)			9,00,000	-	9,00,000
	▪ Commission	-	-	-	-	-
	▪ Others, please specify	-	-	-	-	-
	TOTAL (1)	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-
	▪ Fee for attending board / committee	-	-	-	-	-
	▪ Commission	-	-	-	-	-
	▪ Others, please specify (Out of Pocket Expenses)	-	-	-	-	4,00,000
	TOTAL (2)	-	-	-	-	-
	TOTAL (B) = (1) + (2)					13,00,000
	Total Managerial Remuneration					27,00,000/-
	Overall Ceiling as per the Act	-	-	-	-	-

Insertion - K**C. Remuneration to Key Managerial Personnel other than MD/MANAGER/WTD**

Sl. no	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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				
	TOTAL				

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There are no penalties/punishment/compounding of offences REGAL HEALTHCARE LIMITED and its directors and officers for the year ended on 31st March, 2022.

FOR AND ON BEHALF OF THE BOARD OF
REGAL HEALTHCARE LIMITED

PLACE: VADODARA

DATE: 05.09.2022



DIRECTOR
NAME: SHASHI RANJAN KUMAR
DIN: 01860856



DIRECTOR
NAME: KAMINI RANJAN
DIN: 01860888