

Annexure-I

Form No.MGT-9

**EXTRACT OF BOARDS REPORT
As on the financial year ended on 31/03/2023**

[Pursuant to section92(3) of the Companies Act,2013 and rule12(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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	DING (B)= (B)(1) + (B)(2)								
C	Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	-	674715	674715	100	674715	674715	100	-

(ii) Shareholding of Promoters:

Insertion - D

S.N	Shareholder's Name	Shareholding at the beginning of the year(i.e. as at 01/04/2022)			Shareholding at the end of the year(i.e. as at 31/03/2023)			% change in sharehol- ding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumber- ed to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumber- ed 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 Jaisawal Kr	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 Thakur	6,401	0.95	-	6,401	0.95	-	-
40	Shankar Lal Gupta	10,000	1.48	--	10,000	1.48	--	--
41	Shashi Ranjan	92,968	13.78	-	92,968	13.78	-	-

	Kumar							
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. 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	6,74,715	100	6,74,715	100
2	Date wise Increase/Decrease in Promoters Shareholding during the year specifying there as on 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	Datewise 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 company	No. of shares	% of total shares of the company

Total	-	-	-	-
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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 there as ons 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	%oftotal sharesof the company	No.of shares	%oftotalshares ofthecompany
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

V. INDEBTEDNESS

Insertion - H

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	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
Change in Indebtedness during the financial year		-		
Addition	0	0	0	0
Reduction	-6,98,170	-93,07,500	0	(-)1,00,05,670
Net Change	-6,98,170	-93,07,500	0	(-)1,00,05,670
Indebtedness at the end of the financial year				
i) Principal Amount	25,17,842	1,87,16,368	0	2,12,34,210
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	25,17,842	1,87,16,368	0	2,12,34,210

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	7,00,004	7,00,005	-	14,00,009
(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)				14,00,009
	Ceiling as per the Act	-	-	-	-

Insertion - J

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
				Ojaswi Ranjan		
1	Independent Directors					-
	▪ Fee for attending board / committee (Sitting Fees)			10,00,000	-	10,00,000
	▪ (Sitting Fees) meetings	-	-	-	-	-
	▪ Others, please specify	-	-	-	-	-
	TOTAL (1)	-	-	-	-	-
2	Other Non-Executive Directors					
	▪ Fee for attending board / committee	-	-	-	-	-
	▪ Gratification	-	-	-	-	-
	▪ Others, please specify (Out of Pocket Expenses)	-	-	-	-	3,00,009
	TOTAL (2)	-	-	-	-	-
	TOTAL (B) = (1) + (2)					13,00,009
	Total Managerial Remuneration	-	-	-	-	27,00,018/-
	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 OFFENCES

There are no penalties/punishment/compounding of offences REGAL HEALTHCARE LIMITED and its directors and officers for the year ended on 31st March, 2023.

FOR AND ON BEHALF OF THE BOARD OF
REGAL HEALTHCARE LIMITED

PLACE: VADODARA

DATE: 05.09.2023



DIRECTOR

NAME: SHASHI RANJAN KUMAR

DIN: 01860856



DIRECTOR

NAME: KAMINI RANJAN

DIN: 01860888