

**BANKERS TO THE COMPANY:**

HDFC Bank Limited

Indusind Bank Limited

**STATUTORY AUDITORS:**

**Walker Chandok. & Co. LLP, Chartered Accountants,**  
21<sup>st</sup> Floor, DLF Square, Jacaranda Marg, DLF Phase II,  
Gurugram, Haryana 122002

**5<sup>th</sup> Annual General Meeting**  
**Paras Healthcare (Ranchi) Private Limited**

**Date:** 30<sup>th</sup> September, 2022

**Time:** 05:15 P.M.

**Day:** Friday

**Venue:** Conference Room, 1<sup>st</sup> Floor, Tower-B,  
Paras Twin Towers, Golf Course Road, Sector-54,  
Gurugram-122002, HR

**Email:** [rahul.kr@parashospitals.com](mailto:rahul.kr@parashospitals.com)

**Website:** [www.parashospitals.com](http://www.parashospitals.com)



### CONTENTS

S. No.	Particulars	Page No.
1	Notice of 5 <sup>th</sup> Annual General Meeting	3-8
2	Attendance Slip	9-9
3	Proxy Form	10-10
4	Venue Map	11-11
5	Director's Report	12-21
6	Extract of Annual Return in the form of MGT-9	22-28



## NOTICE FOR 5<sup>TH</sup> AGM

**SHORTER NOTICE** is hereby given that the 5<sup>th</sup> Annual General Meeting ("AGM") of the members of Paras Healthcare (Ranchi) Private Limited" will be held on Friday, the 30<sup>th</sup> day of September 2022 at 05:15 P.M. at 1<sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram, Haryana-122002 (route map enclosed) to transact the following business:-

### ORDINARY BUSINESS

1. To receive, consider and adopt the Standalone Audited Financial Statements (Ind-AS) of the Company for the Financial Year ended March 31, 2022, together with the Reports of Board of Directors and Auditors thereon and if thought fit, to pass with or without modification the following resolution as Ordinary Resolution:-

**"RESOLVED THAT,** the Audited Financial Statements (Ind-AS) which comprise the standalone Balance Sheet as at March 31, 2022 the statement of Profit and Loss Accounts and statement of cash flow for the year ended March 31, 2022 along with the Reports of Directors' and Auditors' thereon are hereby considered, approved and adopted."

### SPECIAL BUSINESS

2. To consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

#### REGULARIZATION OF APPOINTMENT OF MR. NIKHIL SHARMA ADDITIONAL DIRECTOR AS THE DIRECTOR OF THE COMPANY

**"RESOLVED THAT,** pursuant to the provisions of Sections 161 and other applicable provisions, if any, of the Companies Act, 2013 (Act) and the Rules framed thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force) and the articles of association of the Company, Mr. Nikhil Sharma (DIN-09689292), who was appointed as an Additional Director by the Board of Directors on July 28, 2022 and who holds office up to date of this Annual General Meeting, be and is hereby appointed as the Director of the Company, whose period of office will not be liable to determination by retirement of director by rotation under the provisions of the section 152 of the Companies Act, 2013.



**RESOLVED FURTHER THAT** any of Director of the Company and the Group Company Secretary of the Company be and are hereby severally authorised to file necessary forms (including Form DIR-12) with the Registrar of Companies, NCT of Delhi and Haryana for effectuating the aforesaid appointment and to make necessary entries in the Register of Directors of the Company and other records of the Company, as may be required and to do all such acts, deeds, and things which are necessary to give effect to the appointment of Mr. Nikhil Sharma as the Director.

**RESOLVED FURTHER THAT** any of the Director and the Group Company Secretary of the Company be and are hereby severally authorized to sign the certified true copies of all the above resolutions."

**BY ORDER OF THE BOARD OF DIRECTORS  
FOR PARAS HEALTHCARE (RANCHI) PRIVATE LIMITED**



(Dr. Shankar Narang)  
Director  
DIN-08059067

**Date: 23<sup>rd</sup> September, 2022  
Place: Gurugram**

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (AGM) IS ENTITLED TO APPOINT A PROXY/ PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF. SUCH A PROXY/ PROXIES NEED NOT BE A MEMBER OF THE COMPANY. A PROXY TO BE EFFECTIVE SHOULD BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN FORTY EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

A person can act as proxy on behalf of members not exceeding 50 (fifty) and holding in the aggregate not more than 10 (ten) percent of the total share capital of the Company carrying voting rights. A member holding more than 10 (ten) percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or member.

2. Members/ Proxies should fill the Attendance Slip for attending the meeting and bring their Attendance Slip along with their copy of the annual report to the meeting. The Proxy Form & Attendance Slip are annexed to this notice.
3. Corporate members are requested to send a duly certified copy of the Board resolution/authority letter, authorizing their representative(s) to attend and vote on their behalf at the meeting.
4. The Notice of the AGM along with the Annual Report 2021-22 is being sent by electronic mode to those Members whose e-mail addresses are registered with the Company/Depositories, unless any Member has requested for a physical copy of the same. For Members who have not registered their e-mail addresses, physical copies are being sent by the permitted mode.
5. Members holding shares in physical form are requested to advise any change of name, address, e-mail address etc. immediately to the Company.
6. The relevant explanatory statement pursuant to section 102 of the Companies Act, 2013, in respect of the special businesses set out above is annexed hereto.
7. All documents referred to in the notice are open for inspection at the registered office of the Company between 11.00 am to 5.00 pm on any working day prior to the date of the meeting and will also be available at the meeting venue on the date of the meeting. The register of Director's and Key Managerial Personnel and their shareholding will be available for inspection at the meeting.



8. The Register of Contracts or Arrangements, in which Directors are interested, will be available for inspection by the members at the Annual General Meeting.
9. Pursuant to section 101 and section 136 of the Companies Act, 2013 read with relevant rules made thereunder, Companies can serve annual reports and other communications through electronic mode to those members who have registered their e-mail address with the Company or with the Depository.
10. Route map of the venue of meeting is attached to the Notice.

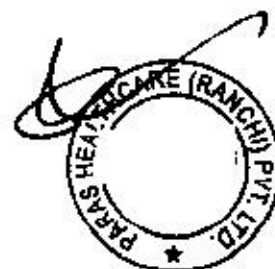


**EXPLANATORY STATEMENT PURSUANT TO SECTION 102(1) OF THE COMPANIES ACT, 2013  
SETTING OUT ALL MATERIAL FACTS RELATING TO ORDINARY AND SPECIAL BUSINESS:**

**ITEM NO.2: REGULARIZATION OF APPOINTMENT OF MR. NIKHIL SHARMA ADDITIONAL  
DIRECTOR AS THE DIRECTOR OF THE COMPANY:**

The Board of Directors of the Company in their Meeting held on July 28, 2022 had appointed Mr. Nikhil Sharma as the Additional Director of the Company. As per the provisions of Section 161 of the Companies Act, 2013 Mr. Nikhil Sharma can hold office only up to the date of the ensuing Annual General Meeting. Mr. Nikhil Sharma is eligible for re-appointment and such offers himself under the provisions of Section 160 of the Companies Act, 2013, for being re-appointment as a Director of the Company.

The Resolution seeks the approval of the members for the appointment of Mr. Nikhil Sharma as Non-executive director to be designated as a Director of the Company. He will not liable to retitle by rotation. Hence recommends resolution set out in item no. 2 of the accompanying Notice for approval and adoption of the Members. None of the Directors of the Company except Mr. Nikhil Sharma, is concerned or interested in the proposed resolution.



**Information pursuant to Secretarial Standard on General Meetings issued by The Institute of Company Secretaries of India regarding the Directors proposed to be appointed/ re-appointed.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details of Mr. Nikhil Sharma</b>
1	DIN	0009689292
2	Age	43 Years
3	Brief Resume and Qualification	Mr. Nikhil has completed B. Com (H) from University of Delhi in 1999. He is a Chartered Accountant from ICAI since 2002. Mr. Nikhil comes with an extensive experience with professional firms and reputed organizations in Healthcare Industry. He has experience and understanding of various industries while working for more than 11 years with one of the Big 4 International Accounting and Consultancy Firm.
4	Nature of his expertise in specific functional areas	Finance and Accounts
5	Date of First appointment on the Board	28 <sup>th</sup> July 2022
6	Terms & Conditions of Appointment, other than remuneration	Non-Executive, Non Independent, Not liable to retire by Rotation
7	Remuneration sought to be paid, if any	NIL
8	Remuneration last drawn by such person	NIL
9	Shareholding in the Company	NIL
10	Relationship with the other directors, Managers and Key Managerial Personnel of the Company	No Relationship
11	Number of Meetings of the Board attended during the year	NIL
12	Other directorship/ membership/ Chairmanship of the Committee of other Board	NIL





**ATTENDANCE SLIP**

Please fill attendance slip and hand it over at the entrance of the meeting hall. Joint shareholders may obtain additional Slip at the venue of the meeting.

Name and address of the shareholder/Proxy:

\_\_\_\_\_

\_\_\_\_\_

Folio No.: \_\_\_\_\_

No. of Shares held: \_\_\_\_\_

I/We hereby record my/our presence at the 5<sup>th</sup> Annual General Meeting of the Company held on Friday, September 30, 2022 at 05.15 P.M. at Conference Room, 1<sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram, Haryana.

Signature of the Shareholder or Proxy\*: \_\_\_\_\_

\*Strike out whichever is not applicable



**Proxy form**

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

**PARAS HEALTHCARE (RANCHI) PRIVATE LIMITED**

CIN NO.: U85110HR2017PTC072032

Reg. Address: 1<sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram, Haryana.

Name of the Member(s):	Folio No.
Registered Address:	

I/We, being the member(s) of **PARAS HEALTHCARE (RANCHI) PRIVATE LIMITED**, holding

..... shares, hereby appoint Mr. / Ms. .... r/o .....

..... having e-mail id ..... signature.....

as may / our proxy to attend and vote (on a poll) for me / us on my / our behalf at the 3<sup>rd</sup> Annual General Meeting of the Company, to be held on Friday, September 30, 2022 at 05.15 P.M. at Conference Room, 1<sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram, Haryana and at any adjournment thereof in respect of such resolutions as are indicated below:

S. No.	Ordinary Business
1	Receive, consider and adopt the financial statement of the Company for the Financial year ended March 31, 2022 along with the Reports of the Directors and Auditors thereon;
2	Regularization of Appointment of Mr. Nikhil Sharma Additional Director as the Director of the Company

Signed this..... day of..... 2022



Signature of shareholder. ....

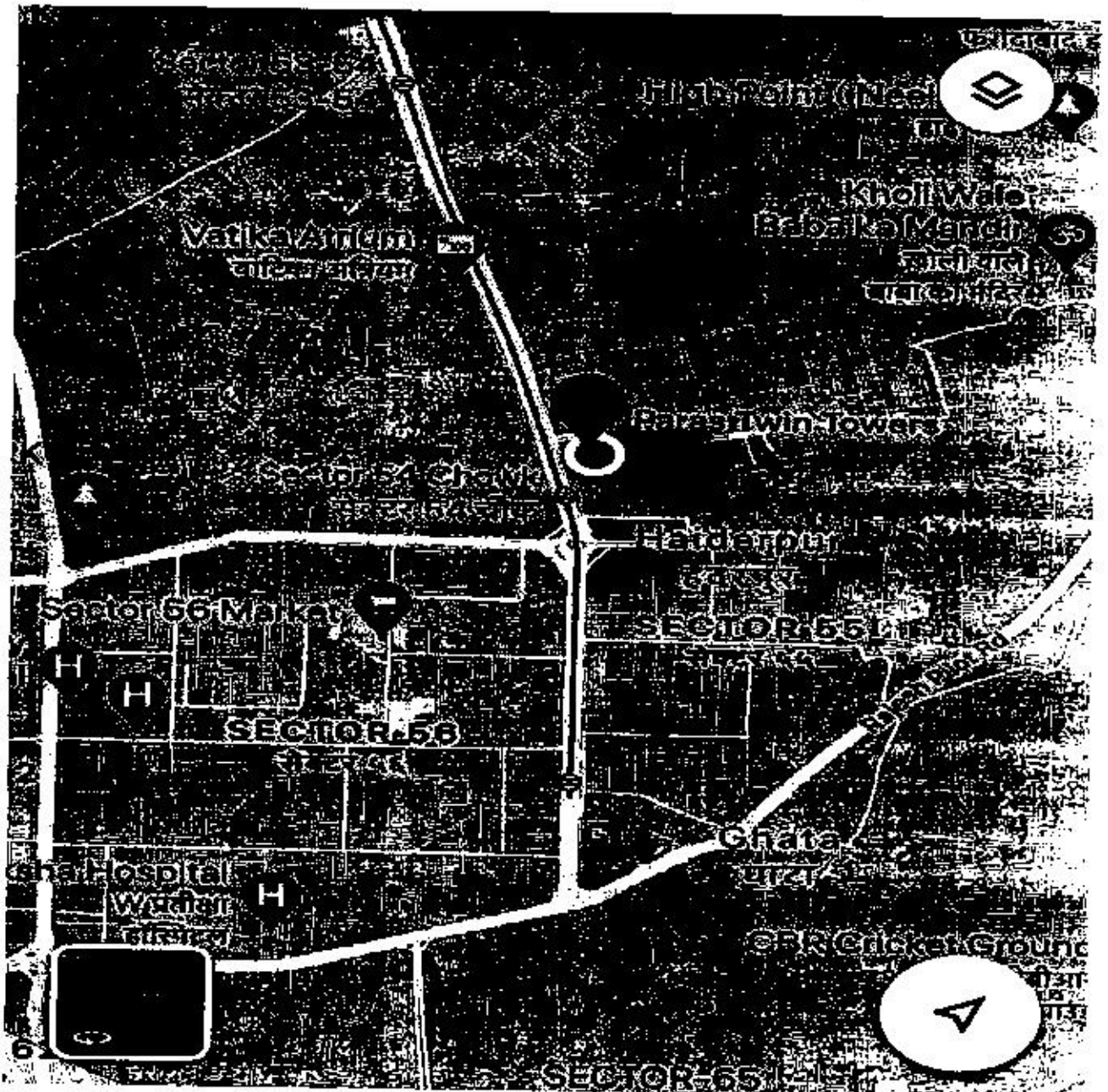
Signature of Proxy holder(s). ....

**Note:** This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.



Venue Map

1<sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram-122002



## DIRECTORS' REPORT

### DEAR MEMBERS,

Your Directors have pleasure in presenting their (5<sup>th</sup> Annual General Meeting) Annual Report on the business and operation of the Company together with the Audited Financial Statements for the financial year ended March 31, 2022.

Your Company is engaged in the business of providing medical facilities with the aim to ensure that the dream of '**Healthcare for All**' becomes a reality and is running, managing and operating a Superspeciality hospital in the brand "Paras HEC Hospital" located at Ranchi, Jharkhand. Your Company focused on strengthening its existing operations with expanding the width and depth of its offerings.

The healthcare industry is expected to go through some regulatory challenges as we move forward. Your Company is working on several fronts to mitigate potential impact, if any, through a combination of internal changes and advocacy.

### FINANCIAL RESULTS & SUMMARY

The highlights of the Company's financial performance on Standalone, for the financial year ended March 31, 2022 and the corresponding figures for the last year are as under:

(All amounts are in INR. Million)

S. No.	Particulars	March 31, 2022	March 31, 2021
1	<b>Income</b>		
	Revenue from Sale of Services- Healthcare	38.26	8.56
	Sale of Goods (Pharmacy)	1.77	0.44
	Less Trade Discounts	(1.42)	(0.59)
	Other Operating Revenue	-	4.65
	<b>Revenue from Operations</b>	<b>38.61</b>	<b>13.06</b>
	Other Income		
2	Profit before Depreciation	168.98	(122.36)
3	Depreciation	35.20	34.79
4	Profit after Depreciation and before exceptional items and Tax	(204.18)	(157.15)
5	Exceptional Items		



6	Profit before Tax	(204.18)	(157.15)
7	Less - Income Tax	-	-
8	Previous year Taxes	-	-
9	Deferred Tax	-	-
10	<b>Profit after Tax (PAT)</b>	(204.18)	(157.15)
11	Surplus (Loss) B/F from previous Balance Sheet	-	-
13	Less - Dividend	-	-
14	Transfer to General Reserve	(204.18)	(157.15)
11	Surplus transferred to Balance Sheet	(204.18)	(157.15)
12	Reserves & Surplus	(204.18)	(157.15)

**Highlights** (All amounts are in INR. Million)

Particulars	March 31, 2021	March 31, 2020	Change in %
Gross revenue from Operations	40.04	9.00	344.89%
Profit before Tax	(204.18)	(157.15)	-29.93%
Less: Tax Expense	-	-	-
Profit After Tax	(204.18)	(157.15)	-29.93%

The Company has been incurred a loss after tax of INR. Million **204.18/-** (against previous year loss of INR. Million 157.15/-).

### **BOARD OF DIRECTORS**

#### **❖ Composition**

The Company has a professional Board with right mix of knowledge, skills and expertise with an optimum combination. As on the financial year end date 31<sup>st</sup> March 2022, as on Annual General Meeting, the Board of your Company consists of the following 4 (Four) Directors namely as Dr. Shankar Narang, Dr. Talat Halim, Mr. Rajiv Sharma, Mr. Mradul Kumar Saxena and Mr. Vaibhav Ashok Doshi.



❖ **Changes in the Board of Directors**

The following changes have taken place in the composition of the Board since the last annual general meeting:

S. No.	Name of Director	Appointment / Cessation	Date of Meeting	Effective from
1	Mr. Rajiv Sharma	Cessation	July 28, 2022	March 01, 2022
2	Mr. Nikhil Sharma	Appointment	July 28, 2022	July 28, 2022

❖ **Declaration by Independent Directors**

Your Company is not required to appoint an Independent Director in the Company.

❖ **Key Managerial Personnel (KMPs) - Appointment and Resignation**

Your Company do not have any Key Managerial Personnel (KMPs) during the year under review.

❖ **Meetings of the Board**

The Board meets at regular intervals to discuss and decide on Company / business policy and strategy apart from other Board businesses. A tentative annual calendar of the Board and Meetings is circulated to the Directors in advance to facilitate them to plan their schedule and to ensure meaningful participation in the meetings. However, in case of a special and urgent business need, the Board's approval is taken by way of Board Meeting through shorter notice or by passing resolutions through circulation, as permitted by law, which are confirmed in the subsequent Board meeting.

The notice of Board meeting is given well in advance to all the Directors. Usually, meetings of the Board are held in Gurugram. The Agenda for the Board and meetings including detailed notes on the items to be discussed at the meeting are circulated in advance to enable the Directors to take an informed decision. The quantum and quality of information supplied by the Management to the Board goes well beyond the minimum requirement stipulated under the Act, Secretarial Standards on the meetings of the Board issued by Institute of Company Secretaries of India. The Directors may seek necessary clarification from the management on any information provided to them.



During the year under review 4 (Four) Board Meetings were convened and held on following dates namely:

S. No.	Date of Meeting	Total No. of Directors associated as on date of meeting	Attendance	
			No. of directors attended	% of attended
1	June 25, 2021	05	04	80
2	August 10, 2021	05	04	80
3	October 18, 2021	05	05	100
4	February 14, 2022	05	03	60

**DIRECTORS' RESPONSIBILITY STATEMENT**

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Companies Act, 2013:

- a. that in the preparation of the annual financial statements for the year ended March 31, 2022, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- b. that such accounting policies as mentioned in Notes to the Financial Statements have been selected and applied consistently and judgment and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2022 and of the profit of the Company for the year ended on that date;
- c. that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. that the annual financial statements have been prepared on a going concern basis and;
- e. that systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

**DIVIDEND & AMOUNT CARRIED TO RESEVES**

Your Directors do not recommend any dividend for the year under review and no amount was transferred to the general reserves.



### **SHARE CAPITAL**

- The Authorised Share Capital of the Company as on March 31, 2022 stands at INR.1,00,000/- (Indian Rupees One Lakh only) divided into 10,000 (Ten Thousand) Ordinary Equity Shares having a nominal value of INR.10/- each and paid up Equity Share Capital as on March 31, 2022 stands at INR.1,00,000/- (Indian Rupees One Lakh only) divided into 10,000 (Ten Thousand One) Equity Shares of INR.10/- each fully paid up. During the year under review, there was no change in the capital structure of the Company.
- During the year under review your Company has not issued shares with differential voting rights nor granted stock options nor sweat equity.
- As on March 31, 2022, none of the Directors/Key Managerial Personnel of the Company held any shares or convertible instruments of the Company.
- **Buy Back of Securities**  
The Company has not bought back any of its securities during the year under review.
- **Sweat Equity**  
The Company has not issued any Sweat Equity Shares during the year under review.
- **Bonus Shares**  
No Bonus Shares were issued during the year under review.
- **Employees Stock Option Plan**  
The Company has not provided any Stock Option Scheme to the employees.

### **STATUTORY DISCLOSURE UNDER SECTION 134(3) READ WITH RULE 8 OF THE COMPANIES (ACCOUNTS) RULE, 2014**

Except as disclosed elsewhere in the Audited Financial Statements for the year ended March 31, 2022.

World Health Organization (WHO) declared outbreak of COVID- 19 as a global pandemic on March 11, 2021. Responding to the potentially serious threat that this pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple 'lock-downs' across the country, starting from March 22, 2020 and extended from time to time.

The Company is in the business of healthcare services which has been categorized as an essential service by Government of India. However, due to the takeover of the Company's facilities w.e.f. April 1, 2020 by the State Government of Jharkhand under Section 65 of The Disaster Management Act, 2005 and Notification No. 61(13) of the Jharkhand State Epidemic





Disease (COVID – 19) Regulation, 2020, the Company's business operations got impacted. Subsequent to the State Government medical authorities order dated 13 October 2020, COVID patients directed by the authorities will not be admitted in the Hospital of the Company.

The Company has assessed the potential impact of Covid-19 on its capital and financial resources, profitability, liquidity position, ability to service debt and other financing arrangements, supply chain and demand for its services. The Company has received sanction from the bank to finance its future capex requirements.

As request by the Company, the Company has received letter of support from its holding Company who have committed to provide financial and operational support to ensure the continuity of the Company on a going concern basis for the next 12 months.

The Company has also assessed the potential impact of Covid-19 on the carrying value of property, plant & equipment, right of use assets, intangible assets, trade receivables, inventories, and other current assets appearing in the Company's financial statements. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions on account of this pandemic, the Company as at the date of approval of these Financial statements has used internal and external sources of information and based on current estimates, expects to recover the carrying amounts of the above assets. The impact of Covid- 19 may be different from that estimated as at the date of approval of these financial statements. The Company will continue to closely monitor any material changes to future economic conditions as the COVID-19 situation continues to evolve in India.

#### **STATUTORY AUDITORS**

Shareholders of the Company in their Extra Ordinary General Meeting ("EGM") held on Wednesday, March 31, 2021 appointed **M/s. Walker Chandlok & Co. LLP, Chartered Accountants, (ICAI Firm Registration No.001076N/N500013)**, as Statutory Auditors of the Company, to hold office for a term of 5 (Five) years starting from financial year 2021-22 (i.e. shall hold the office from the conclusion of 4<sup>th</sup> AGM until the conclusion of the 9<sup>th</sup> Annual General Meeting of the Company to held in year 2026

#### **EXPLANATION ON AUDIT OBSERVATIONS**

During the year under review there have not been any qualifications, reservations, adverse remarks or any disclaimers by the Statutory Auditors. Moreover, the notes to Accounts referred to in the Auditors Report are self-explanatory and therefore do not call for any further comments.



### **EXTRACT OF ANNUAL RETURN**

The details forming part of the extract of the Annual Return as provided under Section 92(3) of the Companies Act, 2013 in prescribed Form MGT-9 is annexed herewith as "Annexure-A".

### **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

Your Company is a new entity, therefore clauses pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is not applicable for the year under review.

### **CORPORATE SOCIAL RESPONSIBILITY**

Your Directors would like to inform that in the present scenario provisions of Corporate Social Responsibility do not apply to the Company.

### **RELATED PARTY TRANSACTIONS**

There are no contracts or arrangements with the Related Parties referred to in Section 188(1) of the Companies Act, 2013 in the Company.

### **LOANS, GUARANTEES OR INVESTMENTS**

Details of Loans, Guarantees and Investments, if any, covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements. During the year under review no Loans were given by the Company nor any Guarantees were given for the loans availed by other body corporate or persons. Also, no Investments have been made in the current year under review.

### **INTERNAL CONTROL SYSTEMS AND ITS ADEQUACY**

Your Company has put in place an adequate system of internal financial control commensurate with its size and nature of business which helps in ensuring the orderly and efficient conduct of its business. Procedures to ensure conformance with the policies and standards have been put in place covering all activities. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.



## **DEPOSITS**

During the year under review, the Company has neither invited, accepted nor renewed any deposits within the meaning of provisions of Chapter V of the Companies Act, 2013 read with Companies (Acceptance of Deposit) Rules, 2014.

## **RISK MANAGEMENT**

The Company has a robust Business Risk Management (BRM) framework to identify, evaluate business risks and opportunities. This framework seeks to create transparency, minimize adverse impact on the business objectives and enhance the Company's competitive advantage. The business risk framework defines the risk management approach across the enterprise at various levels including documentation and reporting. The framework has different risk models which help in identifying risks trend, exposure and potential impact analysis at a Company level as also separately for business. Risk management forms an integral part of the Company's planning cycle.

The key business risks identified by the Company and its mitigation plans are as under:

### **1. Availability of high-quality Medical and Technical manpower for its Units in smaller towns:**

#### **Mitigation**

- a. Aligned with medical institutes to hire the best talent;
- b. Provide training and facilities to staff;
- c. Unique Paras doctor engagement model ensures high retention and low attrition rates.

### **2. Competition**

#### **Mitigation Plans**

- a. Continue focus on this strategy throughout the Expansion Plan

## **PARTICULARS OF EMPLOYEES**

Your Company being a private limited, the provisions of the provisions of rule 5(2) of the Companies (Appointment and Remuneration) Rules, 2014 are not applicable.



**HOLDING, SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES DURING THE YEAR**

As on March 31, 2022, your Company has one holding Company in the name of **Paras Healthcare Private Limited** bearing corporate identity no.U85110HR1987PTC035823 holding 99.99% of equity shares in your Company.

**SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS**

There are no significant material orders passed by the Regulators / Courts which would impact the going concern status of the Company and its future operations.

**VIGIL MECHANISM & WHISTLE BLOWER POLICY**

Your Directors confirms that vigil mechanism and Whistle Blower Policy are not applicable on your Company.

**PREVENTION OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE**

During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

**ADDITIONAL INFORMATION**

Information as per sub rule 3 of Rule 8 of the Companies (Accounts) Rules, 2014, are furnished hereunder:

**A. Conservation of Energy**

a) Steps taken for energy conservation / utilizing alternate source of energy: **Nil**

b) Capital investment on energy conservation equipment-**Nil**

**B. Technology Absorption:**

(a) & (b)

Efforts in brief, made towards technology absorption, adaptation & innovation and Benefits derived as a result of these efforts, e.g. product improvement, cost reduction, product development, import substitution etc. **Nil**

(c) In case of imported technology (imported during last 5 years reckoned from the beginning of the financial year), following information may be furnished: **NA**

(d) Research & Development, the expenditure incurred on Research & Development - **Nil**

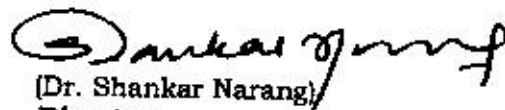


**ACKNOWLEDGEMENT**

Your Directors would like to express their grateful appreciation for assistance and cooperation from the banks, Government authorities, consultants, vendors and members during the period under review and the confidence reposed by them. The Board further takes this opportunity to express its sincere appreciation for all the efforts put in by the employees of the Company at all levels in achieving the results and hope that they would continue their sincere and dedicated endeavor towards attainment of better working results during the current year.

For and on behalf of Board of Directors

**Paras Healthcare (Ranchi) Private Limited**



(Dr. Shankar Narang)

**Director**

DIN: 08059067

**Place:** Gurugram

**Dated:** September 23, 2022



## FORM NO. MGT 9

## EXTRACT OF ANNUAL RETURN

As on financial year ended on March 31, 2022

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

## I. REGISTRATION &amp; OTHER DETAILS:

1.	CIN	U85110HR2017PTC072032
2.	Registration Date	DECEMBER 29, 2017
3.	Name of the Company	PARAS HEALTHCARE (RANCHI) PRIVATE LIMITED
4.	Category/Sub-category of the Company	PRIVATE COMPANY, LIMITED BY SHARES
5.	Address of the Registered office & contact details	1 <sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram-122002, Haryana
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & 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:-

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	To acquire, establish, maintain, manage & to carry on the business of Speciality or Multi Speciality Hospitals, Nursing Homes, Dispensaries, Clinics—Healthcare services & Pharmacy	861	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name & Address of the Company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held	Applicable Section
1	Paras Healthcare Private Limited 1 <sup>st</sup> Floor, Tower-B, Paras Twin Towers, Golf Course Road, Sector-54, Gurugram-122002, Haryana	U85110HR1987PTC035823	Holding	99.99	2(46)



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

**1) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	9999	9999	99.99	0	9999	9999	99.99	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
<b>Total shareholding of Promoter (A)</b>	0	9999	9999	99.99	0	9999	9999	99.99	0
<b>B. Public Shareholding</b>									
1. Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(1):-</b>	0	0	0	0	0	0	0	0	0



<b>2. Non-Institutions</b>										
a) Bodies Corp.	0	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0		0	0	0	0	0
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	Nil	1	1	.001	Nil	1		.001	Nil	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0	0
Non Resident Indians	0	0	0	0	0	0	0	0	0	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0	0
Clearing Members	0	0	0	0	0	0	0	0	0	0
Trusts	0	0	0	0	0	0	0	0	0	0
Foreign Bodies - D R	0	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(2):-</b>	Nil	1	1	.001	0	1	1	.001	Nil	
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	Nil	1	1	.001	Nil	1	1	.001	Nil	
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	0	10000	10000	100	0	10000	10000	100		Nil





**ii) Shareholding of Promoter-**

S. N.	Shareholder'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	Paras Healthcare Pvt. Ltd.	9999	99.99	Nil	9999	99.99	Nil	NIL

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

S.N.	Particulars	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	NA	NA	NA	NA
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.):	NA			
3	At the end of the year	NA	NA	NA	NA

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

SN	For Each of the Top 10 Shareholders	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
	At the beginning of the year	NA	NA	NA	NA



Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NA	NA	NA	NA
At the end of the year	NA	NA	NA	NA

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

S.N.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares (Equity)	% of total shares of the company	No. of shares	% of total shares of the company
NA		0	0	0	0
NA		0	0	0	0
NA		0	0	0	0
NA		0	0	0	0
NA		0	0	0	0

**V. INDEBTEDNESS:**

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

	Principal Amount	Interest due but not paid	Interest accrued but not due	Total
i) Principal Amount	-	362.68	-	362.68
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>				<b>362.38</b>



	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	180.00	282.00	-	462.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>				462.00

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>				-
<b>Net Change</b>	-	-	-	-

i) Principal Amount	180.00	644.20	-	824.20
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>				824.20

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

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

NA

**B. Remuneration to other directors**

NA

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

NA



**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:**

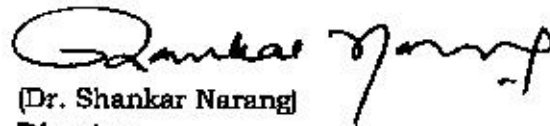
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>B. DIRECTORS</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

For and on behalf of Board of Directors

**Paras Healthcare (Ranchi) Private Limited**

Place: Gurugram

Dated: September 23, 2022



(Dr. Shankar Narang)

**Director**

DIN-08059067

