

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U74900KA2000PLC027229

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCN2661E

(ii) (a) Name of the company

MEDI ASSIST HEALTHCARE SER

(b) Registered office address

Tower D, 4th Floor, IBC Knowledge Park,  
4/1 Bannerghatta Road,  
Bangalore  
Bangalore  
Karnataka  
560030

(c) \*e-mail ID of the company

investor.relations@mediassist.i

(d) \*Telephone number with STD code

08069190000

(e) Website

www.mediassist.in

(iii) Date of Incorporation

07/06/2000

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,  
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Support service to Organizations	N7	Other support services to organizations	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MEDI ASSIST INSURANCE TPA	U85199KA1999PTC025676	Subsidiary	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	90,700,000	68,859,212	68,859,212	68,859,212
Total amount of equity shares (in Rupees)	453,500,000	344,296,060	344,296,060	344,296,060

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	90,700,000	68,859,212	68,859,212	68,859,212
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	453,500,000	344,296,060	344,296,060	344,296,060

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	37,181	37181	371,810	371,810	
<b>Increase during the year</b>	0	68,822,031	68822031	343,924,250	343,924,250	
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	68,784,850	68784850	343,924,250	343,924,250	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	37,181	37181	0	0	0
sub-division of nominal value of its equity shares fr						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	68,859,212	68859212	344,296,06	344,296,06	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE456Z01021

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

- Nil  
 [Details being provided in a CD/Digital Media]  Yes  No  Not Applicable
- Separate sheet attached for details of transfers  Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
--	----------------------	--	----------------------

Ledger Folio of Transferor

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

546,477,887.81

**(ii) Net worth of the Company**

1,671,226,060

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,539,092	3.69	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	43,972,036	63.86	0	
10.	Others	0	0	0	
	<b>Total</b>	46,511,128	67.55	0	0

**Total number of shareholders (promoters)**

3

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	742,652	1.08	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	21,605,432	31.38	0	
10.	Others	0	0	0	



	<b>Total</b>	22,348,084	32.46	0	0
--	--------------	------------	-------	---	---

**Total number of shareholders (other than promoters)**

23

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

26

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	23	23
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	0	1	0	3.69	0
<b>B. Non-Promoter</b>	1	5	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	0	2	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	2	7	2	7	3.69	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

12

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VIKRAM JIT SINGH CH	01606329	Whole-time director	2,539,092	
SATISH GIDUGU	06643677	Whole-time director	0	
VISHAL VIJAY GUPTA	01913013	Director	0	
GAURAV SHARMA	03311656	Nominee director	0	
ANIL KUMAR CHANAN	00466197	Director	0	
ANANDA MUKERJI	00015304	Director	0	
RITU NIRAJ ANAND	00363699	Director	0	
HIMANI ATUL KAPADIA	00761555	Director	0	
GOPALAN SRINIVASA	01876234	Director	0	
SATISH GIDUGU	AFDPG3668J	CEO	0	
MATHEW GEORGE	AGVPM3675N	CFO	0	
MEGHA MATOO	AOJPM2644F	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VISHAL VIJAY GUPTA	01913013	Director	26/11/2021	Re-Appointment

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra ordinary General Mee	07/04/2021	26	6	98.79
Extra ordinary General Mee	14/04/2021	26	6	98.79
Annual General Meeting	26/11/2021	26	6	98.79
Extra ordinary General Mee	21/12/2021	26	6	98.79

## B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/04/2021	9	7	77.78
2	09/04/2021	9	9	100
3	08/05/2021	9	9	100
4	29/06/2021	9	7	77.78
5	24/08/2021	9	9	100
6	03/11/2021	9	8	88.89
7	23/11/2021	9	9	100
8	19/03/2022	9	8	88.89
9	28/03/2022	9	9	100

## C. COMMITTEE MEETINGS

Number of meetings held

13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committe	09/04/2021	3	3	100
2	Audit Committe	07/05/2021	3	3	100
3	Audit Committe	31/08/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	Audit Committee	19/10/2021	3	3	100
5	Audit Committee	15/11/2021	3	3	100
6	Audit Committee	23/11/2021	3	3	100
7	Audit Committee	09/12/2021	3	3	100
8	Audit Committee	23/02/2022	3	3	100
9	Audit Committee	28/03/2022	3	3	100
10	Corporate Soc	14/03/2022	4	4	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/09/2022
								(Y/N/NA)
1	VIKRAM JIT S	9	9	100	1	1	100	Yes
2	SATISH GIDU	9	9	100	2	2	100	Yes
3	VISHAL VIJAY	9	9	100	3	3	100	No
4	GAURAV SHA	9	6	66.67	1	1	100	No
5	ANIL KUMAR	9	9	100	9	9	100	No
6	ANANDA MUP	9	7	77.78	0	0	0	No
7	RITU NIRAJ A	9	9	100	3	3	100	No
8	HIMANI ATUL	9	9	100	12	12	100	No
9	GOPALAN SF	9	8	88.89	10	10	100	No

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vikram Jit Singh Ch	Whole-time Dire	20,000,000	0	0	235,473	20,235,473
2	Satish Gidugu	Whole-time Dire	13,057,977	0	0	0	13,057,977
	Total		33,057,977	0	0	235,473	33,293,450

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mathew George	CFO	15,670,564	0	0	0	15,670,564
2	Megha Matoo	Chief Complianc	5,862,960	0	0	0	5,862,960
	Total		21,533,524	0	0	0	21,533,524

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HIMANI ATUL KAP	Independent Dir	0	500,000	0	1,275,000	1,775,000
2	GOPALAN SRINIVA	Independent Dir	0	500,000	0	1,150,000	1,650,000
3	ANIL KUMAR CHAN	Independent Dir	0	500,000	0	950,000	1,450,000
4	ANANDA MUKERJI	Independent Dir	0	500,000	0	400,000	900,000
5	RITU NIRAJ ANANI	Independent Dir	0	500,000	0	700,000	1,200,000
	Total		0	2,500,000	0	4,475,000	6,975,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

--	--	--	--	--	--

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow  Associate  Fellow

Certificate of practice number

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

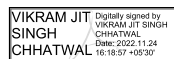
(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director



DIN of the director

To be digitally signed by

MEGHA Digitally signed by  
MATOO MEGHA MATOO  
Date: 2022.11.24  
17:30:49 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

LIST OF SHAREHOLDERS.pdf
Clarification letter-Share Capital.pdf
Details of Committee Meeting.pdf
MAHS-Form MGT-8.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

**LIST OF SHAREHOLDERS OF MEDI ASSIST HEALTHCARE SERVICES LIMITED**  
**AS ON 31<sup>ST</sup> MARCH, 2022**

Shareholders Name	Type of Share	No. of Shares Held	Amount per share (Nominal Value in Rs.)	Address
Medimatter Health Management Private Limited jointly with Dr. Vikram Jit Singh Chhatwal	Equity	5,37,080	5	Tower D, 4 <sup>th</sup> Floor, IBC Knowledge Park, 4/1, Bannerghatta Road, Bangalore – 560 029
Medimatter Health Management Private Limited	Equity	1,87,03,348	5	Tower D, 4 <sup>th</sup> Floor, IBC Knowledge Park, 4/1, Bannerghatta Road, Bangalore – 560 029
Bessemer Health Capital LLC	Equity	66,06,084	5	2711, Centerville Road, Suite 400, City of Wilmington, County of New Castle, State of Delaware 19808, United States of America
Rajan Mehra	Equity	42,596	5	5A, Prem Kutir, 177 Marine Drive, Mumbai - 400 020
Amit Kumar Patni	Equity	33,336	5	21B, Maker Tower B, Sadhu Vaswani Road, Near World Trade Center, Cuffe Parade, Colaba, Mumbai - 400 005
Arihant Patni	Equity	33,336	5	142-A, Jolly Maker Apt - I, 14th Floor, 95-97, Sadhu Vaswani Marg, Cuffe Parade, Colaba, Mumbai - 400 005
Vinay Sanghi Jointly with Seena Sanghi	Equity	20,372	5	20, Mistry Court, Dinshaw Vachha Road, Opp. CCI Club, Churchgate, Mumbai - 400 020
Project Automobiles (Bombay) Private Limited	Equity	20,372	5	Project Automobiles (Bombay) Pvt. Ltd. C/O Suraj Sanghi Service Centre, Plot No 37, Dr. Annie Besant Road, Opp. Poonam Chambers, Worli, Mumbai 400 018.



**Medi Assist Healthcare Services Limited**

CIN – U74900KA2000PLC027229

Registered Office : Tower “D”, 4<sup>th</sup> Floor, IBC Knowledge Park, 4/1, Bannerghatta Road, Bengaluru - 560 029.

Phone : +91 - 80 - 6919 0000. Email : ask@mediassist.in web : www.mediassist.in



Probir Rao	Equity	55,560	5	329, River Valley Road, #17-03, Singapore 238361
P. Shankar Rao Jointly with P. Neena Rao	Equity	42,596	5	Over the Hill, 1/182-20, Hillsborough, Lane opp Chinmaya Mission Ashram, Bettatty, Yedappalli, Coonoor, The Nilgiris, Tamil Nadu - 643 104
Pramod Ahuja Jointly with Jyoti Ahuja	Equity	42,596	5	702, Suraj Prakash, 86 Shankar Ghanekar Marg, Next to Ravindra Natya Mandir, Prabhadevi, Mumbai - 400 025
Jyoti Ahuja Jointly with Pramod Ahuja	Equity	12,964	5	702, Suraj Prakash, 86 Shankar Ghanekar Marg, Next to Ravindra Natya Mandir, Prabhadevi, Mumbai - 400 025
Ranjan Sanghi Jointly with Jayashree Sanghi	Equity	12,964	5	21- Mistry Court, Dinshaw Valcha Road, Opp. C C I Club, Churchgate, Marine Lines, Mumbai, Maharashtra - 400 020
Hemant Mandal	Equity	42,596	5	F-110, East of Kailash, New Delhi - 110 065
Odyssey India Advisors Pvt Ltd	Equity	68,524	5	263 A, Kalpataru Horizon, S K Ahire Marg, Worli, Mumbai - 400 018
Rajiv Agarwal	Equity	12,964	5	Chamaria Nivas, 3rd Floor, 41 Mahant Road, Vile Parle (East), Mumbai - 400 057
Rakesh Jhunjhunwala	Equity	64,820	5	16-17/C, Ilpalazzo CHS, Little Gibs Road, Malabar Hill, Mumbai - 400 006
Vijay Jain Jointly with Kajal Kapadia Jain	Equity	33,336	5	10 Hanvant Bhavan 80 E Napean Sea Road, Mumbai - 400 006
Sanjay Kalra Jointly with Jyotika Kapoor	Equity	64,820	5	L-8, Epsilon Residential Complex, Yemalur, Bangalore 560037
Vivek Pandit	Equity	64,820	5	1401, The Imperial, BB Nakashe Marg, Tardeo, Mumbai - 400 034



Rahul Khanna	Equity	55,560	5	81-A, Embassy Apartments, 46, Nepeansea Road, Mumbai - 400026
Keshav Sanghi Jointly with Vinita Sanghi	Equity	42,596	5	61-A, Meherina (next to Simla House), Napean Sea Road, Mumbai - 400 006
Jaivardhan Sinha Jointly with Sonia Deb	Equity	64,820	5	4603, Lodha Primer0, Nm Joshi Marg, Mahalaxmi, Apollo Mills Compound , Mumbai - 400011
Dr. Vikram Jit Singh Chhatwal	Equity	25,39,092	5	#No. 11A, Eleventh Floor, Sky Gardens,12/1 Rhenius Street, Richmond Town, Bangalore - 560 025
Investcorp India Asset Managers Pvt. Ltd. Investment manager of IDBI Trusteeship Services Limited A/C Investcorp Infrastructure Fund 1 A/C Investcorp Private Equity Fund I (earlier known as IDFC Trustee Company Limited A/C IDFC Infrastructure Fund 3A/C IDFC Private Equity Fund III)	Equity	1,49,10,452	5	Naman Chambers, C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400 051
Bessemer India Capital Holdings II Limited	Equity	2,47,31,608	5	IFS Court, Bank Street, Twenty Eight, Cybercity, Ebene, Mauritius - 72201
<b>Total Equity shares</b>		<b>6,88,59,212</b>		

**For and on behalf of Medi Assist Healthcare Services Limited**

MEGHA  
MATOO

Digitally signed by  
MEGHA MATOO  
Date: 2022.11.24  
13:27:42 +05'30'

**Ms. Megha Matoo**

**Chief Compliance Officer and Company Secretary**



### Details of Committee Meeting

In continuation Point IX (C), Meetings of Members/Class of Members/Board/Committees of the Board of Directors of form MGT-7, details are provided below for Committee Meetings:

#### Committee Meetings

S. No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination and Remuneration Committee Meeting	April 09, 2021	3	3	100
12	Nomination and Remuneration Committee Meeting	June 28, 2021	3	3	100
13	IPO Committee	May 10, 2021	4	4	100

#### For and on behalf of Medi Assist Healthcare Services Limited

MEGHA Digitally signed by  
MEGHA MATOO  
Date: 2022.11.24  
13:26:20 +05'30'  
MATOO

**Ms. Megha Matoo**  
Chief Compliance Officer and Company Secretary



### Medi Assist Healthcare Services Limited

CIN – U74900KA2000PLC027229

**Registered Office** : Tower “D”, 4<sup>th</sup> Floor, IBC Knowledge Park, 4/1, Bannerghatta Road, Bengaluru - 560 029.  
Phone : +91 - 80 - 6919 0000. Email : ask@mediassist.in web : www.mediassist.in

Date: November 23, 2022

To  
Registrar of Companies,  
Bangalore, Karnataka

**Sub: Clarification on point No. IV. (i) (Share Capital, Debentures and other securities of the Company), part (d) Break-up of paid-up share capital.**

Pursuant to the resolution passed by the shareholders of Medi Assist Healthcare Services Limited ("the Company") on April 07, 2021 and subsequent allotment on April 09, 2021, the Company has sub-divided the nominal value of its equity shares from ₹ 10 (Rupees Ten Only) each to ₹ 5 (Rupees Five Only) each fully paid up. Further the Company has allotted 6,87,84,850 (Six Crore Eighty Seven Lakhs Eighty Four Thousand Eight Hundred and Fifty) equity shares of ₹ 5 (Rupees Five Only) by way of bonus issue to its existing shareholders. Consequently the number of equity shares allotted has increased to 6,88,59,212 (Six Crore Eighty Eight Lakhs Fifty Nine Thousand Two Hundred and Twelve) and the paid up capital would stand increased to ₹ 34,42,96,060/- (Rupees Thirty Four Crores Forty Two Lakhs Ninety Six Thousand and Sixty Only).

While filing details in point no. IV (d) in form MGT-7 in the table- break of paid up share capital of the Company, the face value of shares in point no. 'x – Others- sub-division of nominal value of its equity shares from ₹ 10 (Rupees Ten Only) each to ₹ 5 (Rupees Five Only) each fully paid up' has been shown as zero in place of ₹ 1,85,905 (Rupees One Lakh Eighty Five Thousand Nine Hundred and Five only).

If we are mentioning the increase in nominal value of shares by ₹ 1,85,905 (Rupees One Lakh Eighty Five Thousand Nine Hundred and Five only) on account of sub-division of face value of equity shares, the paid up share capital as at the end of the financial year will not match with the actual paid up share capital of the Company as mentioned above. This is due to the formula used in the form to calculate the total capital as at the end of the year which includes the nominal amount of the shares as at the beginning of the year of ₹ 10 (Rupees Ten Only) each. The actual and correct representation of break-up of share capital is given in the below table for your reference:

Class of Shares	Number of shares			Total Nominal Amount	Total Paid-up amount	Total Premium
	Physical	Demat	Total			
<b>Equity Shares</b>						
<b>At the beginning of the year</b>	0	37,181	37,181	3,71,810	3,71,810	-
<b>Increase during the year</b>						
Bonus Issue	0	6,87,84,850	6,87,84,850	34,39,24,250	34,39,24,250	-
Others-sub-division of nominal value of its equity shares from ₹ 10 (Rupees Ten Only) each to ₹ 5 (Rupees Five Only) each fully paid up	0	37,181	37,181	1,85,905	1,85,905	-
<b>As at the end of the year</b>	<b>0</b>	<b>68,859,212</b>	<b>68,859,212</b>	<b>344,296,060</b>	<b>344,296,060</b>	<b>-</b>

**Medi Assist Healthcare Services Limited**

CIN – U74900KA2000PLC027229

Registered Office : Tower "D", 4<sup>th</sup> Floor, IBC Knowledge Park, 4/1, Bannerghatta Road, Bengaluru - 560 029.

Phone : +91 - 80 - 6919 0000. Email : ask@mediassist.in web : www.mediassist.in



Hence, in view of the above, request you to kindly note above table as the correct representation of information and take the same on your records and oblige.

**For and on behalf of Medi Assist Healthcare Services Limited**

MEGHA Digitally signed  
by MEGHA  
MATOO  
MATOO Date: 2022.11.24  
13:28:46 +05'30'

**Ms. Megha Matoo**  
**Chief Compliance Officer and Company Secretary**





**Form No. MGT-8**

**[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies  
(Management and Administration) Rules, 2014]**

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I have examined the registers, records and books and papers of Medi Assist Healthcare Services Limited (“the Company”) as required to be maintained under the Companies Act, 2013 (“the Act”) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status under the Act:

During the year under review there is no change in the status of the company and the Company is an Unlisted Public Company;

2. maintenance of registers / records & making entries therein within the time prescribed therefore;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities as the case may be within the prescribed time;



**BMP & Co. LLP**

4. Calling/ Convening/ Holding Meetings of Board of Directors and its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including circular resolutions ~~and resolutions passed by postal ballot, if any~~ have been properly recorded in the Minutes Book / registers maintained for the purpose and the same have been signed:- Adequate Notice was given to all Directors / shareholders to schedule the Board / General meetings and the agenda and detailed notes on agenda was sent in advance as per the prescribed timeframe as required under the Companies Act, 2013. In case of Board/General meetings convened at a shorter notice, necessary consents were obtained from Directors/ Shareholders.
5. closure of Register of Members / Security holders;
6. advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act:- The Company has not given any loans or corporate guarantees to any Directors or companies in which directors are interested as mentioned in section 185 of the Companies Act, 2013;
7. Contracts / arrangements with related parties as specified in Section 188 of the Act;
8. Issue, allotment, transfer or transmission or buy back of securities / redemption of preference shares or debentures/ alteration or reduction of share capital/ and issue of security certificates in all instances:- During the financial year under review, the Company has sub-divided the nominal value of its equity shares from ₹ 10 (Rupees Ten Only) each to ₹ 5 (Rupees Five Only) each fully paid up. The Company has also issued Bonus shares to eligible Equity Shareholders of the Company;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act:- There



were no transactions necessitating the company to keep in abeyance the right to dividend, right shares and bonus shares, pending registration of transfer of shares.

10. Declaration / payment of dividend; transfer of unpaid / unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:- The Board of Directors of the Company is duly constituted. During the financial year under review, the constitution/ appointment/ re-appointment/ retirement of Directors was made in compliance with the provisions of the Act;
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act:- During the period under review, there arose casual vacancy of auditor due to resignation of M/s. B S R & Co. LLP., Chartered Accountants, which was subsequently filled by appointment of M/s. MSKA and Associates., Chartered Accountants in accordance with the applicable provisions of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:- The Company was not required to obtain any approval from the Central Government/ Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;





15. acceptance/ renewal/ repayment of deposits:- The Company has not invited or accepted any deposit during the period under review;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and / or Articles of Association of the Company:- During the financial year under review, the Company has altered the provision of Memorandum of Association of the Company at Extra-Ordinary Meeting held on 07<sup>th</sup> April, 2021.

For **BMP & Co. LLP**,  
Company Secretaries



A handwritten signature in blue ink, appearing to be "Pramod S M".

**Pramod S M**

Designated Partner

**Membership No.:** F7834, **CP No:** 13784

**UDIN:** F007834D001771101

Place: Bangalore

Date: 16<sup>th</sup> November 2022