

Annexure-1					
FORM NO. MGT 9					
EXTRACT OF ANNUAL RETURN					
as on financial year ended on 31.03.2018					
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.					
I REGISTRATION & OTHER DETAILS:					
i	CIN	U85110MH2002PLC138005			
ii	Registration Date	November 27, 2002			
iii	Name of the Company	ZIQITZA HEALTH CARE LIMITED			
iv	Category/Sub-category of the Company	Company Limited by shares- Public Limited Company			
v	Address of the Registered office & contact details	401-B Niranjan Bldg, 99, Marine Drive, Mumbai – 400002 Tel.: +91 22 22810779			
vi	Whether listed company	Unlisted			
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	N.A.			
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					
Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover		
1	Ambulance Services	86909	99.54		
III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES					
Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Ziqitza South East Asia Medical Response And Ambulance Services Pte. Ltd (ZSEAMRAS)	Not Applicable being Foreign Subsidiary	Wholly owned Subsidiary Company	100	2(87)
2	Ziqitza Gulf Medical Response And Ambulance Services	Not Applicable being Foreign Subsidiary	Wholly owned Subsidiary Company	100*	2(87)

*100% shares are held by Wholly Owned Subsidiary of Ziqitza Health Care Limited namely, ZSEAMRAS.

IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2017)				No. of Shares held at the end of the year (31.03.2018)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	119722	119722	29.01	0	119722	119722	29.01	0.00
b) Central Govt.or State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	0	82875	82875	20.08	0	82875	82875	20.08	0.00
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL:(A) (1)	0	202597	202597	49.10	0	202597	202597	49.10	0.00
(2) Foreign									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	22550	22550	5.46	0	22550	22550	5.46	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other...	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (A) (2)	0	22550	22550	5.46	0	22550	22550	5.46	0.00
Total Shareholding of Promoter (A)	0	225147	225147	54.56	0	225147	225147	54.56	0.00
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	4559	4559	1.10	0	4559	4559	1.10	0.00
c) Central govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIIS	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (B)(1):	0	4559	4559	1.10	0	4559	4559	1.10	0.00
(2) Non Institutions									
a) Bodies corporate									
i) Indian	0	2250	2250	0.55	0	2250	2250	0.55	0.00
ii) Overseas	0	179100	179100	43.40	0	179100	179100	43.40	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	0	1605	1605	0.39	0	1605	1605	0.39	0.00
ii) Individuals shareholders holding nominal share capital in excess of	0	0	0	0.00	0	0	0	0.00	0.00
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (B)(2):	0	182955	182955	44.34	0	182955	182955	44.34	0.00
Total Public Shareholding (B)= (B)(1)+(B)(2)	0	187514	187514	45.44	0	187514	187514	45.44	0.00
C. Shares held by Custodian for	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	0	412661	412661	100.00	0	412661	412661	100.00	0.00

(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year - As on 01.04.2017			Shareholding at the end of the year - As on 31.03.2018			% change in share holding 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	% of shares pledged encumbered to total shares	
1	Mr. Ravi Krishna	5889	1.43	0	5889	1.43	0	0
2	Mr. Manish Sacheti	200	0.05	0	200	0.05	0	0
3	Mrs. Chandra Sacheti	52195	12.65	0	52195	12.65	0	0
4	Mr. Shaffi Mather	100	0.02	0	100	0.02	0	0
5	Mr. Naresh Jain	24012	5.82	0	24012	5.82	0	0
6	M/s. Empee Holding Ltd.	15000	3.63	0	15000	3.63	0	0
7	M/s. Mather & Co. Pvt. Ltd.	56625	13.72	0	56625	13.72	0	0
8	Mrs. Richa Jain	24626	5.97	0	24626	5.97	0	0
9	Ms. Nisha Purshothaman	12700	3.08	0	12700	3.08	0	0
10	M/s. Grand Global Impex Pte. Ltd.	22550	5.46	0	22550	5.46	0	0
11	M/s. Mangal Laxmi Consultant Pvt. Ltd.	11250	2.73	0	11250	2.73	0	0
	Total	225147	54.56	0	225147	54.56	0	0

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE) - NO CHANGE

SI No.		Share holding at the beginning of the Year - As on 01.04.2017		Increase/(Decrease) in No. of Shares	Cumulative Share holding during the year - 01.04.2017 to 31.03.2018	
		No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
	At the beginning of the year - As on 01.04.2017	225147	54.56			
	Date wise increase/decrease in Promoters Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				225147	54.56

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

SI No.	Shareholding of each of the Top Ten Shareholders	Share holding at the beginning of the Year - As on 01.04.2017		Increase/(Decrease) in No. of Shares	Cumulative Share holding during the year - 01.04.2017 to 31.03.2018	
		No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
1) Ms. Sunitha Markose						
	At the beginning of the year - As on 01.04.2017	500	0.12			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				500	0.12

2) M/s Acumen Fund, Inc.						
	At the beginning of the year - As on 01.04.2017	121661	29.48			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				121661	29.48

3) M/s Mosaic Capital Service Pvt. Ltd.						
	At the beginning of the year - As on 01.04.2017	2250	0.55			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				2250	0.55

4) M/s Global Medical Response of India Ltd.						
	At the beginning of the year - As on 01.04.2017	44184	10.71			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				44184	10.71

5) M/s Acumen Capital Markets I. LP						
	At the beginning of the year - As on 01.04.2017	13255	3.21			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				13255	3.21

6) Housing Development Finance Corporation Limited						
	At the beginning of the year - As on 01.04.2017	2350	0.57			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				2350	0.57

7) IDFC Bank Ltd.						
	At the beginning of the year - As on 01.04.2017	2209	0.54			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				2209	0.54

8) George Thomas						
	At the beginning of the year - As on 01.04.2017	158	0.04			

Date wise increase/decrease in Share holding during the year			No Change		
At the end of the year - As on 31.03.2018				158	0.04

9) Mahesh Krishnamurthy

At the beginning of the year - As on 01.04.2017	158	0.04			
Date wise increase/decrease in Share holding during the year			No Change		
At the end of the year - As on 31.03.2018				158	0.04

10) Pramod Kabra

At the beginning of the year - As on 01.04.2017	158	0.04			
Date wise increase/decrease in Share holding during the year			No Change		
At the end of the year - As on 31.03.2018				158	0.04

(v) Shareholding of Directors & KMP

Sl. No.	Shareholding of each of the Directors & KMP	Share holding at the beginning of the Year - As on 01.04.2017		Increase/(Decrease) in No. of Shares	Cumulative Share holding during the year - 01.04.2017 to 31.03.2018	
		No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
1)	Mr. Naresh Jain (DIN: 00337573) - CEO & Managing Director					
	At the beginning of the year - As on 01.04.2017	24012	5.82			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				24012	5.82
2)	Mr. Manish Sacheti (PAN: AOVPS1493J) - CFO					
	At the beginning of the year - As on 01.04.2017	200	0.05			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2018				200	0.05

V INDEBTEDNESS (2017-18)

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	8,78,45,856	5,14,33,333	-	13,92,79,520
ii) Interest due but not paid	-	-	-	0
iii) Interest accrued but not due	41,488	17,42,023	-	17,84,223
Total (i+ii+iii)	8,78,88,387	5,31,75,356	-	14,10,63,743
Change in Indebtedness during the financial year				
Additions	5,25,65,583	-	-	5,25,65,583
Reduction	-37,40,155	-1,19,33,333	-	-1,56,73,488
Net Change	4,88,25,428	-1,19,33,333	-	3,68,92,095
Indebtedness at the end of the financial year				
i) Principal Amount	13,66,71,256	3,95,00,000	-	17,61,71,256
ii) Interest due but not paid	2,10,534	5,10,466	-	7,21,000
iii) Interest accrued but not due	-	-	-	0
				0
Total (i+ii+iii)	13,68,81,790	4,00,10,466	-	17,68,92,256

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
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1	Gross salary	Ravi Krishna-WTD (ceased to be WTD w.e.f. 30.04.2017)	Naresh Jain - MD	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	27,00,597	43,00,500	70,01,097
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	28,570	1,99,500	2,28,070
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
	others (specify)	-	-	-
5	Others, please specify	-	-	-
	Total (A)	27,29,167	45,00,000	72,29,167
	Ceiling as per the Act	1,01,13,483.20		

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors	Prahlad Kakar		Bijou Kurien	
	(a) Fee for attending board/committee meetings	6,00,000.00		6,00,000.00	12,00,000.00
	(b) Commission	-		-	-
	(c) Others, please specify	-		-	-
	Total (1)	6,00,000.00		6,00,000.00	12,00,000.00
2	Other Non Executive Directors	Prem Kumar Varma	Sweta Mangal (Resigned w.e.f. 30.04.2017)	Paul Joseph Anderson (Resigned w.e.f. 23.02.2018)	Edward Bert Van Horne (Resigned w.e.f. 16.06.2017)

(a) Fee for attending board committee meetings	-	-	-	-	-
(b) Commission	-	-	-	-	-
(c) Others, please specify.	-	-	-	-	-
Total (2)	-	-	-	-	-
Total (B)=(1+2)					12,00,000.00
Total Managerial Remuneration					84,29,167.00
Overall Ceiling as per the Act.					1,11,24,831.52

REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		Pooja Kokel (ceased to be CS w.e.f. 7th July 2017)	Manish Sacheti - CFO	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	1,33,803	46,64,012.00	47,97,815.00
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	11,591	2,55,810.00	2,67,401.00
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	-	-
2	Stock Option	0	-	-
3	Sweat Equity	0	-	-
4	Commission	0	-	-
	- as % of profit	0	-	-
	- others, specify	0	-	-
5	Others, please specify	0	-	-
	Total	1,45,394	49,19,822.00	50,65,216.00

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors of

Ziqitza Health Care Limited

Sd/-

Naresh Jain

Managing Director & CEO

(DIN: 00337573)

Address: 601-602, G-5 Vastu Heights

Sundervan Complex,

Lokhandwala Road, Andheri-West,

Mumbai – 400053

Date: September 4, 2018

Place: Mumbai

Sd/-

PremKumar Varma

Director

(DIN: 06567952)

Address: II Eskimos Enclave,

Nr Haveli Bungalow, Off Drive

In Rd, Ahmadabad 380054

GJ IN.

Date: September 4, 2018

Place: Mumbai