

Annexure-1					
FORM NO. MGT 9					
EXTRACT OF ANNUAL RETURN					
as on financial year ended on 31.03.2019					
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 Niranjn Bldg, 99, Marine Drive, Mumbai – 400002 w.e.f. 2nd May, 2019 shifted to Sunshine Tower, 23rd Floor, Senapati Bapat Marg, Dadar - West, Mumbai - 400013 Tel.: +91 22 61785000			
vi	Whether listed company	Unlisted			
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Karvy Fintech Private Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032 Tel.: +91 40 6716 1602			
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	99.97		
III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES					
SI 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	Subsidiary	100	2(87)
2	Ziqitza Gulf Medical Response And Ambulance Services (ZGMRAS)	Not Applicable being Foreign Subsidiary	Subsidiary	100*	2(87)
3	Ziqitza Brand Management Private Limited	U74140MH2011P TC212757	Subsidiary	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 (01.04.2018)				No. of Shares held at the end of the year (31.03.2019)				% 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

Sl No.	Shareholders Name	Shareholding at the beginning of the year - As on 01.04.2018			Shareholding at the end of the year - As on 31.03.2019			% 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	5,889	1.43	0	5,889	1.43	0	0
2	Mr. Manish Sacheti	200	0.05	0	200	0.05	0	0
3	Mrs. Chandra Sacheti	52,195	12.65	0	52,195	12.65	0	0
4	Mr. Shaffi Mather	100	0.02	0	100	0.02	0	0
5	Mr. Naresh Jain	24,012	5.82	0	24,012	5.82	0	0
6	M/s. Empee Holding Ltd.	15,000	3.63	0	15,000	3.63	0	0
7	M/s. Mather & Co. Pvt. Ltd.	56,625	13.72	0	56,625	13.72	0	0
8	Mrs. Richa Jain	24,626	5.97	0	24,626	5.97	0	0
9	Ms. Nisha Purshothaman	12,700	3.08	0	12,700	3.08	0	0
10	M/s. Grand Global Impex Pte. Ltd.	22,550	5.46	0	22,550	5.46	0	0
11	M/s. Mangal Laxmi Consultant Pvt. Ltd.	11,250	2.73	0	11,250	2.73	0	0
	Total	2,25,147	54.56	0	2,25,147	54.56	0	0

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

Sl. No.		Share holding at the beginning of the Year - As on 01.04.2018		Increase/(Decrease) in No. of Shares	Cumulative Share holding during the year - 01.04.2018 to 31.03.2019	
		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 01.04.2018	2,25,147	54.56			
	Date wise increase/decrease in Promoters Share holding during the year			No Change		
	At the end of the year - As on 31.03.2019				2,25,147	54.56

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

Sl. No.	Shareholding of each of the Top Ten Shareholders	Share holding at the beginning of the Year - As on 01.04.2018		Increase/(Decrease) in No. of Shares	Cumulative Share holding during the year - 01.04.2018 to 31.03.2019	
		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 01.04.2018	500	0.12			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2019				500	0.12

2) M/s Acumen Fund, Inc.

	At the beginning of the year - As on 01.04.2018	1,21,661	29.48		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				1,21,661 29.48

3) M/s Mosaic Capital Service Pvt. Ltd.

	At the beginning of the year - As on 01.04.2018	2,250	0.55		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				2,250 0.55

4) M/s Global Medical Response of India Ltd.

	At the beginning of the year - As on 01.04.2018	44,184	10.71		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				44,184 10.71

5) M/s Acumen Capital Markets I. LP

	At the beginning of the year - As on 01.04.2018	13,255	3.21		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				13,255 3.21

6) Housing Development Finance Corporation Limited

	At the beginning of the year - As on 01.04.2018	2,350	0.57		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				2,350 0.57

7) IDFC Bank Ltd.

	At the beginning of the year - As on 01.04.2018	2,209	0.54		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				2,209 0.54

8) George Thomas

	At the beginning of the year - As on 01.04.2018	158	0.04		
	Date wise increase/decrease in Share holding during the year			No Change	
	At the end of the year - As on 31.03.2019				158 0.04

9) Mahesh Krishnamurthy						
	At the beginning of the year - As on 01.04.2018	158	0.04			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2019				158	0.04

10) Pramod Kabra						
	At the beginning of the year - As on 01.04.2018	158	0.04			
	Date wise increase/decrease in Share holding during the year			No Change		
	At the end of the year - As on 31.03.2019				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 01.04.2018		Increase/(Decrease) in No. of Shares	Cumulative Share holding during the year - 01.04.2018 to 31.03.2019	
		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 01.04.2018	24,012	5.82			
	Date wise increase/decrease in Share holding during the			No Change		
	At the end of the year - As on 31.03.2019				24,012	5.82
2)	Mr. Manish Sacheti (PAN: AOVPS1493J) - CFO					
	At the beginning of the year - As on 01.04.2018	200	0.05			
	Date wise increase/decrease in Share holding during the			No Change		
	At the end of the year - As on 31.03.2019				200	0.05

No other Director or KMP holds any shares in the Company

V INDEBTEDNESS (2018-19)

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
Indebtness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	13,66,71,256	3,95,00,000	-	17,61,71,256
ii) Interest due but not paid	-	-	-	0
iii) Interest accrued but not due	2,10,534	5,10,466	-	7,21,000
Total (i+ii+iii)	8,78,88,387	4,00,10,466	-	17,68,92,256
Change in Indebtedness during the financial year				
Additions	5,95,13,000	3,18,50,000	-	9,13,63,000
Reduction	-2,53,79,574	-2,03,50,000	-	-4,57,29,574
Net Change	3,41,33,426	1,15,00,000	-	4,56,33,426
Indebtedness at the end of the financial year				
i) Principal Amount	17,08,04,682	5,10,00,000	-	22,18,04,682
ii) Interest due but not paid	7,52,445	9,33,008	-	16,85,453
iii) Interest accrued but not due	-	-	-	0
				0
Total (i+ii+iii)	17,15,57,127	5,19,33,008	-	22,34,90,135

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	Naresh Jain - MD	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	43,00,500	43,00,500
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	1,99,500	1,99,500
	(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)	45,00,000	45,00,000
	Ceiling as per the Act		56,84,817.00

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	3,00,000.00	6,00,000.00	9,00,000.00
	(b) Commission	-	-	-
	(c) Others, please specify	-	-	-
	Total (1)	3,00,000.00	6,00,000.00	9,00,000.00
2	Other Non Executive Directors	Prem Kumar Varma	N. Asokan	
	(a) Fee for attending board committee meetings	-	-	-
	(b) Commission	-	-	-
	(c) Others, please specify.	-	-	-
	Total (2)	-	-	-

	Total (B)=(1+2)	9,00,000.00
	Total Managerial Remuneration	54,00,000.00
	Overall Ceiling as per the Act.	62,53,298.70

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		Total
		Zainab Janab (w.e.f. November 28 2018)	Manish Sacheti - CFO	
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	2,04,137.14	45,53,004.00	47,57,141.14
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	13,029.71	4,47,000.00	4,60,029.71
	(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	2,17,166.86	50,00,004.00	52,17,170.86

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: August 26, 2019

Place: Mumbai

Sd/-

PremKumar Varma
Director

(DIN: 06567952)

Address: II Eskimos Enclave,
Nr Haveli Bungalow, Off Drive
In Rd, Ahmadabad 380054
GJ IN.

Date: August 26, 2019

Place: Mumbai

Sd/-

Narayana Kurup Asokan
Director

(DIN: 01348861)

Address: 44/2437, Flat No 1A
JM Apartments, Kaloor
Ernakulam 682017 Kerala

Date: August 26, 2019

Place: Mumbai