

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]



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

L85110DL2004PLC128319

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCG2681C

(ii) (a) Name of the company

GLOBAL HEALTH LIMITED

(b) Registered office address

MEDANTA-MEDICLINIC E-18, DEFENCE COLONY NA
NEW DELHI
Delhi
110024
India

(c) *e-mail ID of the company

compliance@medanta.org

(d) *Telephone number with STD code

01144114411

(e) Website

www.medanta.org

(iii) Date of Incorporation

13/08/2004

(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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(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	Q	Hospital and Medical Care	Q1	Hospital activities	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	GLOBAL HEALTH PATLIPUTRA	U74999DL2015PTC283932	Subsidiary	100
2	MEDANTA HOLDINGS PRIVATE	U74140DL2013PTC250579	Subsidiary	100

3	GHL PHARMA & DIAGNOSTIC P	U85110DL2022PTC400942	Subsidiary	100
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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	667,624,992	268,195,172	268,195,172	268,195,172
Total amount of equity shares (in Rupees)	1,335,249,984	536,390,344	536,390,344	536,390,344

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	667,624,992	268,195,172	268,195,172	268,195,172
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,335,249,984	536,390,344	536,390,344	536,390,344

(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			
Equity shares						
At the beginning of the year	99,000,000	154,223,930	253223930	506,447,860	506,447,860	
Increase during the year	0	113,971,242	113971242	29,942,484	29,942,484	4,970,237,900
i. Public Issues	0	14,880,952	14880952	29,761,904	29,761,904	4,970,237,900
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	90,290	90290	180,580	180,580	
vi. Sweat equity shares allotted	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	99,000,000	99000000			
DEMAT OF SHARES						
Decrease during the year	98,999,998	2	99000000	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	98,999,998	2	99000000			
DEMAT/REMAT OF SHARES						
At the end of the year	2	268,195,170	268195172	536,390,340	536,390,340	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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						
Decrease during the year	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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE474Q01031

(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	05/09/2022
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Date of registration of transfer (Date Month Year)				25/10/2022			
Type of transfer		Equity Shares		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		4,779,669		Amount per Share/ Debenture/Unit (in Rs.)		336	
Ledger Folio of Transferor				IN30005410069632			
Transferor's Name		ANANT				INVESTMENTS	
		Surname		middle name		first name	
Ledger Folio of Transferee				IN30011811799763			
Transferee's Name		RJ		CORP		LIMITED	
		Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				25/10/2022			
Type of transfer		Equity Shares		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		1,045,552		Amount per Share/ Debenture/Unit (in Rs.)		336	
Ledger Folio of Transferor				IN30005410069632			
Transferor's Name		ANANT				INVESTMENTS	
		Surname		middle name		first name	
Ledger Folio of Transferee				IN30378610000981			
Transferee's Name		SBI		HEALTHCARE		OPPORTUNITIES FUND	
		Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				25/10/2022			
Type of transfer		Equity Shares		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		3,734,116		Amount per Share/ Debenture/Unit (in Rs.)		336	
Ledger Folio of Transferor				IN30005410069632			
Transferor's Name		ANANT				INVESTMENTS	
		Surname		middle name		first name	
Ledger Folio of Transferee				IN30378610001929			
Transferee's Name		SBI		SMALL		CAP FUND	
		Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				25/10/2022			
Type of transfer		Equity Shares		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		4,779,668		Amount per Share/ Debenture/Unit (in Rs.)		336	
Ledger Folio of Transferor				IN30005410069632			
Transferor's Name		ANANT				INVESTMENTS	
		Surname		middle name		first name	
Ledger Folio of Transferee				IN30317320361550			
Transferee's Name		NOVO		HOLDINGS		AS	
		Surname		middle name		first name	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	1,000	666666.667	666,666,667
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			666,666,667

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	1,000,000,000	0	333,333,333	666,666,667
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

19,594,462,000

(ii) Net worth of the Company

24,888,567,000

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	88,725,457	33.08	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)	0	0	0	
10.	Others	0	0	0	

	Total	88,725,457	33.08	0	0
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Total number of shareholders (promoters)

4

(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	15,463,794	5.77	0	
	(ii) Non-resident Indian (NRI)	404,888	0.15	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	3,043,612	1.13	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	25,543,812	9.52	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	16,661,246	6.21	0	
10.	Others HUF,CLEARING MEMBERS, T	118,352,363	44.13	0	
	Total	179,469,715	66.91	0	0

Total number of shareholders (other than promoters)

107,116

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

107,120

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	4
Members (other than promoters)	46	107,116
Debenture holders	1	1

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
A. Promoter	1	0	2	0	33.08	0
B. Non-Promoter	0	6	0	6	0	12.64
(i) Non-Independent	0	1	0	1	0	12.64
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	2	0	2	0	0.01
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	2	0	2	0	0.01
Total	1	8	2	8	33.08	12.65

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)
Naresh Trehan	00012148	Managing Director	88,725,457	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Pankaj Sahni	07132999	Whole-time director	60,000	
Hari Shanker Bhartia	00010499	Director	0	
Praveen Mahajan	07138514	Director	0	
Rajan Bharti Mittal	00028016	Director	0	
Ravi Gupta	00023487	Director	0	
Ravi Kant Jaipuria	00003668	Director	26,208	
Sunil Sachdeva	00012115	Director	33,900,000	
Ratnasami Venkatesh	03433678	Nominee director	0	
Vikram Singh Mehta	00041197	Director	0	
Sanjeev Kumar	AAIPK7954R	CFO	0	
Rahul Ranjan	AGLPR8045D	Company Secretary	0	

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

2

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)
Pankaj Sahni	07132999	Additional director	01/01/2023	Appointment
Pankaj Sahni	07132999	Whole-time director	01/01/2023	Change in designation to Group CEO

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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	05/09/2022	48	26	98.51
EGM	13/10/2022	48	32	98.81
Postal Ballot	28/01/2023	127,723	465	88.01

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2022	9	7	77.78
2	26/05/2022	9	6	66.67
3	04/06/2022	9	9	100
4	30/06/2022	9	6	66.67
5	25/07/2022	9	8	88.89
6	02/09/2022	9	7	77.78
7	12/10/2022	9	7	77.78
8	14/10/2022	9	9	100
9	22/10/2022	9	9	100
10	27/10/2022	9	5	55.56
11	02/11/2022	9	7	77.78
12	09/11/2022	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

16

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 Committee	03/05/2022	4	3	75
2	Audit Committee	26/05/2022	4	3	75
3	Audit Committee	22/07/2022	4	2	50
4	Audit Committee	02/09/2022	4	3	75
5	Audit Committee	21/12/2022	4	3	75
6	Audit Committee	13/02/2023	3	3	100
7	Audit Committee	27/03/2023	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
8	Stakeholders F	13/02/2023	4	3	75
9	Risk Manager	22/07/2022	3	3	100
10	Risk Manager	24/03/2023	3	3	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	20/09/2023
								(Y/N/NA)
1	Naresh Trehan	16	16	100	6	6	100	Yes
2	Pankaj Sahni	2	2	100	2	2	100	Yes
3	Hari Shanker I	16	8	50	6	0	0	No
4	Praveen Maha	16	15	93.75	13	13	100	Yes
5	Rajan Bharti M	16	10	62.5	7	4	57.14	Yes
6	Ravi Gupta	16	16	100	10	10	100	Yes
7	Ravi Kant Jaip	16	10	62.5	1	1	100	No
8	Sunil Sachdev	16	13	81.25	2	1	50	Yes
9	Ratnasami Ve	16	13	81.25	7	6	85.71	Yes
10	Vikram Singh	16	16	100	6	6	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	Dr. Naresh Trehan	Chairman & Mar	48,875,000	0	0	332,543	49,207,543
2	Pankaj Sahni	Group CEO & D	32,400,000	0	10,539,000	8,112,176	51,051,176
	Total		81,275,000	0	10,539,000	8,444,719	100,258,719

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	Sanjeev Kumar	CFO	22,451,980	0	0	279,100	22,731,080
2	Rahul Ranjan	Company Secre	7,950,420	0	0	0	7,950,420
	Total		30,402,400	0	0	279,100	30,681,500

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

MUKESH KUMAR AGARWAL

Whether associate or fellow

Associate Fellow

Certificate of practice number

3851

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

PANKAJ
PRAKASH
SAHNI
Digitally signed by
PANKAJ PRAKASH
SAHNI
Date: 2023.11.18
14:43:00 +05'30'

DIN of the director

07132999

To be digitally signed by

RAHUL
RANJAN
Digitally signed by
RAHUL RANJAN
Date: 2023.11.18
14:42:10 +05'30'

Company Secretary

Company secretary in practice

Membership number

17035

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 Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT-8_GHL_FY 2022-23.pdf GHL_List of Debentureholders31 March 20 GHL_Clarification Letter_MGT 7 FY 20222
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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