

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 Companies (Management and Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U85110KL1996PLC010260
2.	Registration Date	04/04/1996
3.	Name of the Company	LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED
4.	Category/Sub-category of the Company	HOSPITAL ACTIVITIES - RESEARCH INSTITUTE
5.	Address of the Registered office & contact details	XVI/612, MARADU, KANAYANNUR TALUK NETTOOR P.O, ERNAKULAM KOCHI, KERALA- 682040 Phone No: 0484-2701032 Fax No: 0484-2701996 Email ID: info@lakeshorehospital.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	In house at the registered office

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 AND DESCRIPTION OF MAIN PRODUCTS / SERVICES	NIC CODE OF THE PRODUCT/SERVICE [NIC-2008]	% TO TOTAL TURNOVER OF THE COMPANY
1	Hospital activities	86100	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SL NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NIL					

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

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 1st April 2017]				No. of Shares held at the end of the year [As on 31st March 2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTER'S SHAREHOLDING									
(1) Indian									
a) Individual/ HUF	0	2340010	2340010	2.34	0	2340010	2340010	2.34	0.00
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.									
e) Banks / FI									
f) Any other									
Sub-total (A) (1):-	0	2340010	2340010	2.34	0	2340010	2340010	2.34	0.00
(2) Foreign									
a) NRIs -Individuals	0	70474560	70474560	70.47	0	70474560	70474560	70.47	0.00
b) Other - Individuals	0	3933333	3933333	3.93	0	3933333	3933333	3.93	0.00
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-	0	74407893	74407893	74.41	0	74407893	74407893	74.41	0.00
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	0	76747903	76747903	76.75	0	76747903	76747903	76.75	0.00
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
(2) Non-Institutions									
a) Bodies Corp.									
i) Indian	0	2345000	2345000	2.35	0	2325000	2325000	2.33	-0.02
ii) Overseas									
b) Individuals									

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	1988692	1988692	1.99	0	1985692	1985692	1.99	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	18918405	18918405	18.92	0	18941405	18941405	18.94	0.02
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	23252097	23252097	23.25	0	23252097	23252097	23.25	0.00
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	23252097	23252097	23.25	0	23252097	23252097	23.25	0.00
C. SHARES HELD BY CUSTODIAN FOR GDRS & ADRS	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	100000000	100000000	100.00	0	100000000	100000000	100.00	0.00

ii) Shareholding of Promoter

Sl No	Shareholder's 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 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	Dr. SHAMSHEER VAYALIL	41622423	41.62	-	41622423	41.62	-	0.00
2	Mr. SEBASTIAN P M	4515139	4.52	-	4515139	4.52	-	0.00
3	Mr. PRABHAKARAN NAIR K N	700000	0.70	-	700000	0.70	-	0.00
4	Dr. K V JOHNY	1170000	1.17	-	1170000	1.17	-	0.00
5	Mr. PARAYIL DANIEL MATHEW	2503000	2.50	-	2503000	2.50	-	0.00
6	Mr. MUDYILETHU MATHAI MATHAI	1333330	1.33	-	1333330	1.33	-	0.00
7	Mr. JOB VARGHESE	3933333	3.93	-	3933333	3.93	-	0.00
8	Mr. YUSUFF ALI M A	18800668	18.80	-	18800668	18.80	-	0.00
9	Dr. (Mrs) MOLLY JOHNY	1170010	1.17	-	1170010	1.17	-	0.00
10	Mrs. SHABIRA YUSUFFALI	1000000	1.00	-	1000000	1.00	-	0.00
	TOTAL	76747903	76.75	-	76747903	76.75	-	0.00

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

SN	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	Dr.SHAMSHEER VAYALIL				
	At the beginning of the year (01.04.2017)	41622423	41.62	41622423	41.62
	At the end of the year (31.03.2018)	41622423	41.62	41622423	41.62
2	Mr.YUSUFF ALI M A				
	At the beginning of the year (01.04.2017)	18800668	18.80	18800668	18.80
	At the end of the year (31.03.2018)	18800668	18.80	18800668	18.80

3	Mr. SEBASTIAN P M				
	At the beginning of the year (01.04.2017)	4515139	4.52	4515139	4.52
	At the end of the year (31.03.2018)	4515139	4.52	4515139	4.52
4	Mr. JOB VARGHESE				
	At the beginning of the year (01.04.2017)	3933333	3.93	3933333	3.93
	At the end of the year (31.03.2018)	3933333	3.93	3933333	3.93
5	Mr. PRABHAKARAN NAIR K N				
	At the beginning of the year (01.04.2017)	700000	0.70	700000	0.70
	At the end of the year (31.03.2018)	700000	0.70	700000	0.70
6	Mr. PARAYIL DANIEL MATHEW				
	At the beginning of the year (01.04.2017)	2503000	2.50	2503000	2.50
	At the end of the year (31.03.2018)	2503000	2.50	2503000	2.50
7	Dr. K V JOHNY				
	At the beginning of the year (01.04.2017)	1170000	1.17	1170000	1.17
	At the end of the year (31.03.2018)	1170000	1.17	1170000	1.17
8	Mr. MUDYILETHU MATHAI MATHAI				
	At the beginning of the year (01.04.2017)	1333330	1.33	1333330	1.33
	At the end of the year (31.03.2018)	1333330	1.33	1333330	1.33
9	Mrs. SHABIRA YUSUFFALI				
	At the beginning of the year (01.04.2017)	1000000	1.00	1000000	1.00
	At the end of the year (31.03.2018)	1000000	1.00	1000000	1.00
10	Dr. (Mrs) MOLLY JOHNY				
	At the beginning of the year (01.04.2017)	1170010	1.17	1170010	1.17
	At the end of the year (31.03.2018)	1170010	1.17	1170010	1.17

**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
1	DR PHILIP AUGUSTINE				
	<i>At the beginning of the year</i>	1000000	1.00	1000000	1.16
	<i>At the end of the year</i>	1000000	1.00	1000000	1.00
2	P V S MEMORIAL HOSPITAL LIMITED				
	<i>At the beginning of the year</i>	1000000	1.00	1000000	1.00
	<i>At the end of the year</i>	1000000	1.00	1000000	1.00
3	SHAHANI GOPE KISHINCHAND				
	<i>At the beginning of the year</i>	828000	0.83	828000	0.83
	<i>At the end of the year</i>	828000	0.83	828000	0.83
4	CHIRAYATH V RAPPAL				
	<i>At the beginning of the year</i>	583332	0.58	583332	0.58
	<i>At the end of the year</i>	583332	0.58	583332	0.58
5	KOMAL GOPE SHAHANI				
	<i>At the beginning of the year</i>	560000	0.56	560000	0.56

	<i>At the end of the year</i>	560000	0.56	560000	0.56
6	ABDUL QADIR MOHAMED				
	<i>At the beginning of the year</i>	10000	0.01	10000	0.01
	<i>1 On 05.03.2018 (Transfer)</i>	500000	0.50	510000	0.51
	<i>At the end of the year</i>	510000	0.51	510000	0.51
7	P J BABY				
	<i>At the beginning of the year</i>	483000	0.48	483000	0.48
	<i>1 On 03.05.2017 (Transfer)</i>	5000	0.01	488000	0.49
	<i>2 On 03.01.2018 (Transfer)</i>	12000	0.01	500000	0.50
	<i>At the end of the year</i>	500000	0.50	500000	0.50
8	SFO TECHNOLOGIES PRIVATE LIMITED				
	<i>At the beginning of the year</i>	500000	0.50	500000	0.50
	<i>At the end of the year</i>	500000	0.50	500000	0.50
9	ZIBI JOSE P P				
	<i>At the beginning of the year</i>	143500	0.14	143500	0.14
	<i>1 On 05.04.2017 (Transfer)</i>	-20000	-0.02	123500	0.12
	<i>2 On 03.06.2017 (Transfer)</i>	90000	0.09	213500	0.21
	<i>3 On 13.12.2017 (Transfer)</i>	200000	0.20	413500	0.41
	<i>4 On 05.03.2018 (Transfer)</i>	100000	0.10	513500	0.51
	<i>5 On 05.03.2018 (Transfer)</i>	-52000	-0.05	461500	0.46
	<i>At the end of the year</i>	461500	0.46	461500	0.46
10	GEORGE ALEXANDER				
	<i>At the beginning of the year</i>	360000	0.36	360000	0.36
	<i>1 On 05.03.2018 (Transfer)</i>	52000	0.05	412000	0.41
	<i>At the end of the year</i>	412000	0.41	412000	0.41

v) Shareholding of Directors and Key Managerial Personnel:

SN	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	Dr. SHAMSHEER VAYALIL				
	<i>At the beginning of the year (01.04.2017)</i>	41622423	41.62	41622423	41.62
	<i>At the end of the year (31.03.2018)</i>	41622423	41.62	41622423	41.62
2	Mr. SEBASTIAN P M				
	<i>At the beginning of the year (01.04.2017)</i>	4515139	4.52	4515139	4.52
	<i>At the end of the year (31.03.2018)</i>	4515139	4.52	4515139	4.52
3	Mr. JOB VARGHESE				
	<i>At the beginning of the year (01.04.2017)</i>	3933333	3.93	3933333	3.93
	<i>At the end of the year (31.03.2018)</i>	3933333	3.93	3933333	3.93
4	Mr. PRABHAKARAN NAIR K N				
	<i>At the beginning of the year (01.04.2017)</i>	700000	0.70	700000	0.70
	<i>At the end of the year (31.03.2018)</i>	700000	0.70	700000	0.70
5	Mr. PARAYIL DANIEL MATHEW				
	<i>At the beginning of the year (01.04.2017)</i>	2503000	2.50	2503000	2.50
	<i>At the end of the year (31.03.2018)</i>	2503000	2.50	2503000	2.50

6	Dr.K V JOHNY				
	At the beginning of the year (01.04.2017)	1170000	1.17	1170000	1.17
	At the end of the year (31.03.2018)	1170000	1.17	1170000	1.17
7	Mr.MUDYILETHU MATHAI MATHAI				
	At the beginning of the year (01.04.2017)	1333330	1.33	1333330	1.33
	At the end of the year (31.03.2018)	1333330	1.33	1333330	1.33
8	Mr.A J PAI				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL
9	Mrs. MAYADEV I P				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL
10	Mr. P.B. SASIDHARAN PILLAI (CHIEF FINANCIAL OFFICER)				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL
11	Mr. R MURALEEDHARAN (COMPANY SECRETARY)				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL
12	Mr. A V PRABHU (Retired on 25.03.2018)				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL
13	Mr.GEORGE N V (Retired on 29.09.2017)				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL
14	Dr. P K JAMEELA (Resigned on 01.06.2017)				
	At the beginning of the year (01.04.2017)	NIL	NIL	NIL	NIL
	At the end of the year (31.03.2018)	NIL	NIL	NIL	NIL

V. INDEBTEDNESS

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

(Amount in `)

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	377,759,137	*	*	377,759,137
ii) Interest due but not paid	*	*	*	*
iii) Interest accrued but not due	*	*	*	*
Total (i+ii+iii)	377,759,137	*	*	377,759,137
Change in Indebtedness during the financial year				
* Addition	83,535,904	*	*	*
* Reduction	*	*	*	*
Net Change	83,535,904	*	*	*
Indebtedness at the end of the financial year				
i) Principal Amount	461,295,041	*	*	461,295,041
ii) Interest due but not paid	*	*	*	*
iii) Interest accrued but not due	*	*	*	*
Total (i+ii+iii)	461,295,041	*	*	461,295,041

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in `)

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Dr. SHAMSHEER V P	
1	Gross salary	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	*	*
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	*	*
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	*	*
2	Stock Option	*	*
3	Sweat Equity (including tax)	*	*
4	Commission		
	- as % of profit	*	*
	- others, specify...	*	*
5	Others, please specify	*	*
	Total (A)	*	*
	Ceiling as per the Act	24,00,338/-	

5 % of the net profit of the company
B. Remuneration to other directors

(Amount in `)

SN	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. A J PAI	Mr. A V PRABHU	Dr P K JAMEELA	Mrs. MAYADEVI P	
1	Independent Directors					
	(a) Fee for attending board/ committee meetings	700,000	675,000	0	75,000	1,450,000
	(b) Commission	*	*	*		*
	(c) Others, please specify	*	*	*		*
	Total (1)	700,000	675,000	0	75,000	1,450,000
2	Other Non-Executive Directors					
	(a) Fee for attending board/ committee meetings	*	*	*		*
	(b) Commission	*	*	*		*
	(c) Others, please specify	*	*	*		*
	Total (2)	*	*	*		*
	Total (B)=(1+2)	700,000	675,000	0	75,000	1,450,000
	Total Managerial Remuneration	0				
	Overall Ceiling as per the Act	` 28,80,406/-				

6 % of the net profit of the company

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(Amount in `)

SN	PARTICULARS OF REMUNERATION	KEY MANAGERIAL PERSONNEL		
		P.B.SASIDHARAN PILLAI	R MURALEEDHARAN	TOTAL
		<i>CFO</i>	<i>COMPANY SECRETARY</i>	
	<i>Name of KMP</i>			
	<i>Designation</i>			
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	30,68,030	21,39,720	52,07,750
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	*	*	*
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	*	*	*
2	Stock Option	*	*	*
3	Sweat Equity	*	*	*
4	Commission - as % of profit - others, (specify...)	*	*	*
5	Others, please specify	*	*	*
	Total	30,68,030	21,39,720	52,07,750

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: NIL					
Penalty	*	*	*	*	*
Punishment	*	*	*	*	*
Compounding	*	*	*	*	*
B. DIRECTORS: NIL					
Penalty	*	*	*	*	*
Punishment	*	*	*	*	*
Compounding	*	*	*	*	*
C. OTHER OFFICERS IN DEFAULT: NIL					
Penalty	*	*	*	*	*
Punishment	*	*	*	*	*
Compounding	*	*	*	*	*