

CMMH/BSE/2025-26/75

10th March, 2026

The Listing Compliance Department
BSE Limited
P J Towers, Dalal Street
Mumbai – 400 001

Scrip Code: 523489

Dear Sir / Madam,

This is in reference to the email received dated 20th February 2026 and also 9th March 2026 intimating 'the Reminder for freezing of promoters' demat account' regarding the non-appointment of a Company Secretary under SOP-Reminder/QTR December 2025.

We wish to inform you that the Company has filed a Waiver Application on 7th March 2026 seeking full waiver of penalty. Please find the details of the filing below:

- **Application Type:** Waiver of Penalty for Non-appointment of Company Secretary
- **Filing Date:** 7th March 2026
- **Waiver Fee Paid:** Rs 11,800/- (Rs 10,000 + GST @ 18%)
- **Payment Reference Number:** 52026030732604475
- **Payment to :** BSE Limited
- **Branch :** ICICI Bank Ltd.- CMS Branch
- **IFSC Code :** ICIC0000104
- **Account Number :** BSER00751

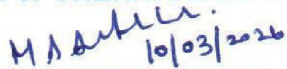
The Company is committed to ensuring full compliance and the company has appointed Mrs M.S.Anantha Lakshmi as Company Secretary & Compliance Officer from 9th January 2026. The intimation about the appointment was also made to SEBI on 9th January 2026. We request you to take the aforementioned filing on record.

Further to this, we had a detailed conversation with Ms. Reena Raphael, Manager, Listing Compliance, bringing to her kind notice about the waiver application made by the Company along with the necessary fees on 7th March 2026. The copy of the said waiver application and the payment acknowledgement is enclosed here. In lieu of the said, kindly grant us the full waiver and treat the matter as closed.

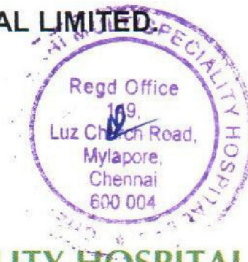
Further we would like to construe this response given by the Company as given by the Promoters individually on their behalf, for the mail received by them on the same subject. Kindly acknowledge the receipt of this mail.

Thanking You,
Yours faithfully,

For **CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED**


M.S. Anantha Lakshmi
Company Secretary & Compliance Officer
Membership No : A46694
Encl: As above

M S
ANANTHALAKSHMI
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M S
ANANTHALAKSHMI
Date: 2026.03.10
17:19:30 +0530'



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.

(Formerly Known as Devaki Hospital Limited)

ISO 9001 : 2008 / ISO 14001 : 2004 CERTIFIED HOSPITAL

Old No.149, New No. 70, Luz Church Road, Mylapore, Chennai - 600 004.

Ph: +91 44 - 42 938 938 | Fax: +91 44 - 2499 3282 | cmmhospitals@gmail.com | www.cmmh.in

CIN: L85110TN1990PLC019545

GSTIN: 33AAACD2694N1ZF



CMMH/BSE/2025-26/74

7th March, 2026

To
Ms. Reena Raphael,
Manager,
Listing Compliance,
BSE Limited, P.J. Tower,
Dalal Street, Fort, Mumbai – 400 001.

Scrip Code: 523489

Dear Sirs,

Sub: Representation for full waiver of penalty for delay in appointment of Company Secretary and Compliance Officer.

Ref: SOP-CReview/ QTR-Dec-25 dated 20-02-2026

Respected Sir/Madam,

With reference to the above-mentioned subject, we, **Chennai Meenakshi Multispecialty Hospital Limited** (CIN: L85110TN1990PLC019545), wish to submit our humble representation regarding the penalty levied for the delayed appointment of a Company Secretary and Compliance Officer under Regulation 6(1) of the SEBI (LODR) Regulations, 2015.

We sincerely regret the delay and wish to bring the following facts to your kind attention to demonstrate our "bona fide" intent to comply:

The vacancy was not a result of negligence. The company made proactive efforts to find a suitable candidate. We had issued public advertisements in "The New Indian Express" on 22nd October 2025 (Copy attached as Annexure I). Despite these efforts, we faced a lack of qualified applicants willing to join at our organisation during that period.

The company is currently undergoing a difficult period and as per our latest audited financial statements (Annexure II), the company has incurred a net loss of Rs 1.56 Crores for the financial year, also the networth of the Company is in negative (Rs.1.89 Crores). Paying a heavy penalty at this juncture would further deplete our working capital and adversely affect our ability to sustain operations and protect the interests of our remaining stakeholders.

Please be informed that the company has now successfully appointed Mrs.M.S.Anantha Lakshmi (Membership No: 46694) as the Company Secretary and Compliance Officer effective from 09th January 2026. We are now in full compliance with the regulatory requirements.

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CIN: L85110TN1990PLC019545

GSTIN: 33AAACD2694N1ZF



Historically, Chennai Meenakshi Multispeciality Hospital Limited has always adhered to SEBI regulations and Stock Exchange listing agreements. This delay was an isolated incident caused by external recruitment challenges rather than a willful attempt to bypass the law.

Prayer: In light of the above facts, especially our documented recruitment efforts and our current financial fragility, we most respectfully pray that the Adjudicating Officer exercises leniency and waives the penalty imposed. We assure you of our continued commitment to all regulatory compliances in the future.

Attached here with the details of waiver application fees paid (Annexure III acknowledgement for online transfer)

Paid to:

BSE Limited,

Bank & Branch : ICICI Bank Ltd., CMS Branch

Account No: BSER00751

IFSC Code : ICIC0000104

Scrip Code : 523489

UTR : 52026030732604475

Date : 7th March 2026

Amount : Rs 11,800/- (Rs 10,000 + 18% GST)

Yours faithfully,

For CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

R
GOMATHI

Digitally signed
by R.GOMATHI
Date: 2026.03.07
15:07:12 +05'30'

R. Gomathi
Chairman & Managing Director
DIN: 02900460





The PM 2.5 level recorded at Alandur on Tuesday, Nitrogen dioxide level was at 10 µg/m3 against the prescribed standard of 80 µg/m3

4cm rainfall exposes chinks in GCC armour

Several areas across city witness water-logging; unfinished road work & clogged drainage channels add to trouble

WITH the onset of the northeast monsoon, Chennai recorded an average rainfall of up to 4 cm on Tuesday...



Rainwater stagnates at Shenoy Nagar on Tuesday evening following incessant rain in the city. (Below) Deputy Chief Minister Uthayachandran inspecting the desilting of canals at Keelkattalai on Tuesday | P. JAYAKANNAN, EXPRESS

Parts of the city witnessed water stagnation, including Gokilambal Nagar main road in Kanni...

complaints of sewage-mixed rainwater along Gokilambal Nagar main road...

The Government Ophthalmic Hospital, Egmore, received 39 cases on Deepavali day...

The Greater Chennai Corporation collected nearly 225.87 metric tonnes of cracker waste...

Chembarambakkam water level over 20 ft, 100 cusecs released

S. GURUVANMIKANATHAN @Chennai

IN view of the steady rise in inflow following heavy rains in catchment areas...

larges such as Shirukalathur, Kavayarur, Kundrathur, Thirumudivakkam...



The Poondi reservoir currently holds 2,521 mcm of water which is 78.03 % of its total capacity...

Nine crore people travelled in S Rly trains in last 20 days

EXPRESS NEWS SERVICE @Chennai IN the past 20 days, about 9 crore passengers have travelled on trains operated by the Southern Railway...

150 treated for burns at GHs in 24 hrs

EXPRESS NEWS SERVICE @Chennai FOUR government medical college hospitals and its affiliated institutions in Chennai reported around 150 firework related injury cases...

225.87 tonnes of cracker waste cleared The Greater Chennai Corporation collected nearly 225.87 metric tonnes of cracker waste...



Table with 5 columns: Reservoir, Capacity (mcm), Storage, Percentage (%), Rain (mm). Includes Poondi, Cholavaram, Red Hills, Chembarambakkam, Veeranam, Thenny Kondigai.

S. E. RAILWAY - TENDER Notice in hereby given that our client intends to tender for and totally, comprising 7 job lots, comprising in various sizes...

PUBLIC NOTICE Notice in hereby given that our client intends to transfer the land and totally, comprising 7 job lots, comprising in various sizes...

SCHEDULE PROPERTY Table with 4 columns: S. No., Survey Number, Boundaries, Name of the Owners. Lists various land parcels and their owners.

Re E-Tender cum Re-Auction Notification Rehabilitation Plantations Limited, Puzosil, Kerala invites Re-tender cum Re-auction from individuals/institutions for slaughter tapping of 10882...

IIIT Bhubaneswar Imagine. Innovate. Inspire. (A University established by the Government of Odisha) No. IIIT-Sh27105/060 Date - 18.10.2025

CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED Regd. Office: New No. 70, Old No. 149, Luz Church Road, Mylapore, Chennai-600044

OPPORTUNITIES General

VEER NARMAD SOUTH GUJARATI UNIVERSITY UDAHAR - MADHOLLA ROAD, SURAT. Recruitment Notice

PARADIP PORT AUTHORITY PARADIP-754142, ODISHA (INDIA) Advertisement

CLASSIFIED PUBLIC NOTICE CHANGE OF NAME I. MOHAMMED FAISAL, Son of Mohammod Saleem...



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.
(Formerly known as Devaki Hospital Limited)

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(Formerly Known as Devaki Hosiptal Limited)

CIN: L85110TN1990PLC019545

New No.70, Old No.149, Luz Church Road, Mylapore, Chennai-600 004

Balance Sheet as on 31 March 2025

(All figures are in Lakhs unless otherwise stated)

Particulars	Note No	As on 31.03.2025	As on 31.03.2024
		?	?
ASSETS			
1 NON - CURRENT ASSETS			
(a) Property, Plant and Equipment	3A	1,376.49	1,465.75
(b) Other Intangible Assets	3B	0.16	-
(c) Financial Assets			
(i) Other Financial Assets	4	200.00	100.37
(d) Deferred Tax Assets (net)			-
(e) Other Non-Current Assets	5	25.17	25.17
2 CURRENT ASSETS			
(a) Inventories	6	43.45	40.09
(b) Financial Assets			
(i) Trade Receivables	7	79.66	63.97
(ii) Cash and Cash Equivalents	8	264.69	278.74
(iii) Bank Balances other than (ii) above	9	75.00	100.00
(c) Current Tax Assets (net)	10	113.88	113.87
(d) Other Current Assets	11	72.14	92.92
TOTAL ASSETS		2,250.64	2,280.88
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	12	746.89	746.89
(b) Other Equity	13	(935.62)	(779.64)
LIABILITIES			
1 Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	14	1,062.64	1,097.67
(b) Provisions	15	124.32	105.85
(c) Deferred Tax Laibility	16	30.66	42.35
2 Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	17	-	44.05
(ii) Trade Payables	18		
(A) total outstanding dues of micro enterprises and small enterprises; and			-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		156.75	95.70
(b) Other Current Liabilities	19	1,035.15	923.15
(c) Provisions	20	29.85	4.86
TOTAL EQUITY AND LIABILITIES		2,250.64	2,280.88

See Material Accounting Policies and Notes on accounts

01 to 36 For and on behalf of the Board of Directors

As per our report of even date attached
For Elias George and Co.
Chartered Accountants
FRN : 000801S

Gomathi Radhakrishnan
Managing Director
DIN: 02900460

K. Meyyanathan
Independent Director
DIN: 07845698

Solomon Jimmy Choolackal
Partner
Membership No : 245458

Dr. V. Krishnamurthy
Chief Executive Officer
PAN: ABAPK5242M

Bharatraj Panchal
Company Secretary
Membership No. : F9828

Place: Chennai
Date : 29-05-2025

Dambaru Dhar Jena
Chief Financial Officer
PAN: AHOPD5875H



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CIN:L85110TN1990PLC019545

New No.70, Old No. 149, Luz Church Road, Mylapore, Chennai- 6000 004

Profit & Loss Statement for the year ended 31 March 2025

(All figures are in Lakhs except EPS)

Particulars	Note No	31st March 2025	31st March 2024
		?	?
I Revenue from Operations	21	3,481.85	3,820.34
II Other Income	22	85.36	47.16
III Total Income [I + II]		3,567.21	3,867.50
IV EXPENSES			
Purchases of Stock In Trade	23	643.90	675.64
Changes in Inventories of Stock in Trade	24	(3.36)	2.66
Employee Benefits Expenses	25	963.56	980.47
Finance Costs	26	91.33	91.88
Depreciation and amortization expenses	3	116.37	115.63
Other Expenses	27	1,898.22	1,990.84
IV Total Expenses		3,710.02	3,857.12
V Profit / (Loss) before tax and Exceptional Items [III - IV]		(142.81)	10.38
VI Exceptional Items		-	-
VII Profit/ (Loss) before tax (V - VI)		(142.81)	10.38
VIII Tax Expenses:			
(1) Current Tax	28	-	10.04
(2) Deferred Tax		(5.44)	43.08
Total Tax Expense			
IX Profit/(Loss) for the year from continuing operations (VII - VIII)		(137.37)	(42.74)
X Profit/(loss) from discontinued operations		-	-
XI Tax expenses of discontinued operations		-	-
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	-
XIII Profit/(loss) for the period (IX+XII)		(137.37)	(42.74)
XIV Other Comprehensive Income	29		
[A] (i) Items that will not be reclassified to profit or loss		(24.87)	(2.90)
(ii) Income Tax relating to items that will not be reclassified to profit or loss		6.26	0.73
[B] (i) Items that will be reclassified to profit or loss		-	-
(ii) Income Tax relating to items that will be reclassified to profit or loss		-	-
Other Comprehensive Income for the year			
XV Total Comprehensive Income for the Period (IX + X) (Comprising Profit (Loss) and other Comprehensive Income for the Period)		(155.99)	(44.91)
XVI Earnings Per Equity Share (for Discontinued Operation)	30		
Basic		-	-
Diluted		-	-
XVII Earnings Per Equity Share (for Discontinued & Continuing Operation)	30		
Basic		(1.84)	(0.57)
Diluted		(1.84)	(0.57)

Material Accounting Policies and Notes on accounts

For and on behalf of the Board of Directors

As per our report of even date attached

For Elias George and Co.

Chartered Accountants

FRN : 000801S

Gomathi Radhakrishnan

Managing Director

DIN: 02900460

K. Meyyanathan

Independent Director

DIN: 07845698

Solomon Jimmy Choolackal

Partner

Membership No : 245458

Dr. V. Krishnamurthy

Chief Executive Officer

PAN: ABAPK5242M

Bharatraj Panchal

Company Secretary

Membership No. : F9828

Place: Chennai

Date : 29-05-2025

Dambaru Dhar Jena

Chief Financial Officer

PAN: AHOPD5875H



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CIN:L85110TN1990PLC019545

New No.70, Old No. 149, Luz Church Road, Mylapore, Chennai- 6000 004

Statement of Changes in Equity for the year ended 31 March 2025

A EQUITY SHARE CAPITAL

[1] For the Year ended March 31, 2025

Balance at April 01, 2024	Changes in Equity Share Capital due to prior period errors	Restated balance at April 01, 2024	Changes in equity share capital during the year	Balance at March 31, 2025
746.89	-	746.89	-	746.89

[2] For the Year ended March 31, 2024

Balance at April 01, 2023	Changes in Equity Share Capital due to prior period errors	Restated balance at April 01, 2023	Changes in equity share capital during the year	Balance at March 31, 2024
746.89	-	746.89	-	746.89

B OTHER EQUITY

[1] For the Year ended March 31, 2025

PARTICULARS	Reserve and Surplus			Items of other comprehensive income	Total
	Capital Reserve	Securities Premium	Retained Earnings	Re-measurements of Defined benefit plans	
Balance at April 01, 2024	2.73	57.11	(866.12)	26.64	(779.64)
Changes in accounting policy or prior period errors					-
Restated balance April 01, 2024					-
Other Comprehensive Income/(Loss) for the year , net of income tax				(18.61)	(18.61)
Dividends					-
Profit for the year			(137.37)		(137.37)
Any other change (to be specified)					-
Balance at March 31, 2025	2.73	57.11	(1,003.49)	8.03	(935.62)

[2] For the Year ended March 31, 2024

PARTICULARS	Reserve and Surplus			Items of other comprehensive income	Total
	Capital Total Reserve	Securities Premium	Retained Earnings	Re-measurements of Defined benefit plans	
Balance at April 01, 2023	2.73	57.11	(823.38)	28.81	(734.72)
Changes in accounting policy or prior period errors	-	-	-		-
Restated balance April 01, 2023	-	-	-		-
Other Comprehensive Income/(Loss) for the year , net of income tax	-	-	-	(2.17)	(2.17)
Dividends	-	-	-		-
Profit for the year	-	-	(42.74)		(42.74)
Any other change (to be specified)	-	-	-		-
Balance at March 31, 2024	2.73	57.11	(866.12)	26.64	(779.64)

Material Accounting Policies and Notes on accounts 01 to 36

For and on behalf of the Board of Directors

As per our report of even date attached

For Elias George and Co.

Chartered Accountants

FRN : 000801S

Gomathi Radhakrishnan

Managing Director

DIN: 02900460

K. Meyyanathan

Independent Director

DIN: 07845698

Solomon Jimmy Choolackal

Partner

Membership No : 245458

Dr. V. Krishnamurthy

Chief Executive Officer

PAN: ABAPK5242M

Bharatraj Panchal

Company Secretary

Membership No.: F9828

Place: Chennai

Date : 29-05-2025

Dambaru Dhar Jena

Chief Financial Officer

PAN: AHOPD5875H



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New No.70., Old No.149,Luz Church Road, Mylapore, Chennai-600 004

CASH FLOW STATEMENT FOR THE YEAR 2024-25

Particulars	2024-25	2023-24
	?	?
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) from Continuing Operations	(142.81)	10.38
Adjustments for :		
Depreciation	116.37	115.63
Adjustments for Income Tax and Deferred Tax	11.70	(52.40)
Actuarial Loss carried at FVTOCI	(24.87)	(2.90)
Interest charged to Statement of Profit & Loss	77.19	75.94
Interest Income	(26.79)	(20.40)
(Profit) / Loss on sale of assets	-	18.77
Operating profit before Working Capital changes	10.79	145.03
Changes in Working Capital		
(Increase) or Decrease in Inventories	(3.36)	2.66
(Increase) or Decrease in Trade and other Receivables	(15.70)	53.59
(Increase) or Decrease in other Current Assets	20.78	1.91
(Increase) or Decrease in Current Tax Assets (net)	(0.01)	(30.68)
(Increase) or Decrease in other Non - Current Assets	-	-
Increase or (Decrease) in Trade Payables	61.05	(72.64)
Increase or (Decrease) in Other Current Liabilities	111.99	55.62
Increase or (Decrease) in Short Term Provisions	25.00	(1.13)
Increase or (Decrease) in Other Non - Current Liabilities	(11.70)	42.35
Increase or (Decrease) in Long Term Provisions	18.48	12.23
Net Cash Flow from Operating Activities Total(A)	217.32	208.94
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sale of Property, Plant and Equipment	-	14.62
Purchase of Property, Plant and Equipment	(27.27)	(220.64)
Purchase of Bank Deposits	(74.63)	(0.37)
Interest Income	26.79	20.40
Net Cash Flow Used in Investing Activities Total (B)	(75.11)	(185.99)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Loan taken	-	90.00
Repayments of borrowings	(79.08)	(10.92)
Interest paid	(77.19)	(75.94)
Net Cash flow Used in Financing Activities Total (C)	(156.27)	3.14
Net Increase in Cash & Cash Equivalents (A + B + C)	(14.06)	26.09
Add: Cash and Cash Equivalents as at the beginning of the year	278.74	252.65
Cash and Cash Equivalents at year End	264.69	278.74
Cash & Bank balances comprises of :	?	?
Cash in hand	3.21	1.89
Bank Balance	154.39	176.85
Fixed deposit (with maturity upto 3 months)	107.09	100.00
Cash and Cash Equivalents at year End	264.69	278.74

Note : The above statement of casflow has been prepared under the 'Indirect Method' as set out in Ind AS 7, "Statement of Cash flows"

As per our report of even date attached
For Elias George and Co.
Chartered Accountants
FRN : 000801S

For and on behalf of the Board of Directors

Gomathi Radhakrishnan
Managing Director
DIN: 02900460

K. Meyyanathan
Independent Director
DIN: 07845698

Solomon Jimmy Choolackal
Partner
Membership No : 245458

Dr. V. Krishnamurthy
Chief Executive Officer
PAN: ABAPK5242M

Bharatraj Panchal
Company Secretary
Membership No.: F9828

Place: Chennai
Date : 29-05-2025

Dambaru Dhar Jena
Chief Financial Officer
PAN: AHOPD5875H



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.
(Formerly known as Devaki Hospital Limited)

Note No. 3

PROPERTY, PLANT AND EQUIPMENT

("Rupees in Lakhs")

SL. NO	PARTICULARS	GROSS BLOCK AT COST			DEPRECIATION/AMORTIZATION				NET BLOCK		
		As at 01.04.2024	Addition for the year	Deletion during the year	As at 31.03.2025	As at 01.04.2024	Charge for the year	Deletion or Transfer	As at 31.03.2025	As at 31.03.2025	As at 01.04.2024
(A)	TANGIBLE ASSETS :										
1	Land - Freehold	376.57	-		376.57	-	-	-		376.57	376.57
2	Building - Freehold	538.04	-		538.04	197.99	12.59		210.58	327.45	340.05
3	Plant & Equipment	1,746.34	11.31		1,757.65	1,128.74	68.84		1,197.58	560.07	617.61
4	Electrical Fittings	236.26	2.03		238.29	161.86	12.90		174.76	63.54	74.40
5	Furniture and Fittings	89.31	1.27		90.58	77.65	2.69		80.34	10.24	11.66
6	Vehicle	60.43	-		60.43	47.30	6.89		54.19	6.24	13.13
7	Ambulance	12.79	-		12.79	4.69	1.60		6.29	6.51	8.10
8	Office Equipments	28.01	0.90		28.92	24.15	1.56		25.70	3.21	3.87
9	Computer and Software	151.03	11.57		162.60	130.66	9.26		139.93	22.67	20.37
(B)	INTANGIBLE ASSETS :										
1	Software	-	0.19		0.19	-	0.03		0.03	0.16	
	TOTAL	3,238.78	27.27	-	3,266.05	1,773.03	116.37	-	1,889.40	1,376.65	1,465.75

SL. NO	PARTICULARS	GROSS BLOCK AT COST			DEPRECIATION/AMORTIZATION				NET BLOCK		
		As at 01.04.2023	Addition for the year	Deletion during the year	As at 31.03.2024	As at 01.04.2023	Charge for the year	Deletion or Transfer	As at 31.03.2024	As at 31.03.2024	As at 01.04.2023
1	Land - Freehold	376.57	-	-	376.57	-	-	-		376.57	376.57
2	Building - Freehold	538.04	-	-	538.04	185.40	12.59	-	197.99	340.05	352.64
3	Plant & Equipment	1,675.77	190.48	119.90	1,746.34	1,147.26	67.99	86.52	1,128.74	617.61	528.51
4	Electrical Fittings	228.83	7.44	-	236.26	148.00	13.86	-	161.86	74.40	80.83
5	Furniture and Fittings	85.80	3.51	-	89.31	74.39	3.26	-	77.65	11.66	11.40
6	Vehicle	59.63	0.80	-	60.43	40.41	6.89	-	47.30	13.13	19.22
7	Ambulance	4.97	7.82	-	12.79	3.41	1.28	-	4.69	8.10	1.56
8	Office Equipments	26.58	1.44	-	28.01	22.12	2.02	-	24.15	3.87	4.45
9	Computer and Software	141.88	9.15	-	151.03	122.92	7.74	-	130.66	20.37	18.95
	TOTAL	3,138.05	220.64	119.90	3,238.78	1,743.92	115.63	86.52	1,773.03	1,465.75	1,394.13

(i) In the opinion of the management, taking in to consideration the future cash flows including estimated market values of the Assets especially Land and Building, no further adjustment for impairment in the carrying cost of Assets is considered necessary in the Accounts as at the year end.

(ii) The Title deeds of the immovable properties are held in the name of the Company and the Company does not have any Investment property or Right-to-use assets

(iii) The Company has not revalued any of its Property, Plant and Equipment during the year



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.
(Formerly known as Devaki Hospital Limited)

CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED

(Formerly Known as Devaki Hospital Limited)

CIN:L85110TN1990PLC019545

New No.70, Old No. 149, Luz Church Road, Mylapore, Chennai- 6000 004

NOTES TO FINANCIAL STATEMENTS

		(Rs. In Lakhs)	(Rs. In Lakhs)			
4 OTHER NON-CURRENT ASSETS						
Particulars		March 31, 2025	March 31, 2024			
		?	?			
Non current Fixed Deposits		200.00	100.37			
TOTAL		200.00	100.37			
5 OTHER NON-CURRENT ASSETS						
Particulars		March 31, 2025	March 31, 2024			
		?	?			
Security deposit		25.17	25.17			
TOTAL		25.17	25.17			
6 INVENTORIES						
Particulars		March 31, 2025	March 31, 2024			
Stock-in-trade (in respect of goods acquired for trading)		?	?			
Medicines		36.98	33.00			
General Stores		6.47	7.09			
TOTAL		43.45	40.09			
<i>Method of Valuation of Inventories - See Note 2(g) of Material Accounting Policies.</i>						
7 TRADE RECEIVABLES						
Particulars		March 31, 2025	March 31, 2024			
Considered good, Unsecured		?	?			
Sundry Debtors		79.66	63.97			
TOTAL		79.66	63.97			
Trade Receivables ageing schedule						
Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1 Year	1 - 2 Years	2 - 3 Years	More than 3 Years	
As on March 31, 2025	?	?	?	?	?	?
Undisputed Trade receivables - considered good	75.68	3.98	-	-	-	79.66
As on March 31, 2024						
Undisputed Trade receivables - considered good	57.43	6.54	-	-	-	63.97
8 Cash and Cash Equivalents						
Particulars		March 31, 2025	March 31, 2024			
		?	?			
Balance with Banks - In Current Accounts		154.39	176.85			
Fixed Deposits with Banks *		107.09	100.00			
Cash on hand		3.21	1.89			
TOTAL		264.69	278.74			
* These fixed deposit will mature within Three Months						
9 BANK BALANCES OTHER THAN (II) ABOVE						
Particulars		March 31, 2025	March 31, 2024			
		?	?			
Bank Balances other than (ii) above		75.00	100.00			
TOTAL		75.00	100.00			
10 CURRENT TAX ASSETS (net)						
Particulars		March 31, 2025	March 31, 2024			
		?	?			
Provision for Income tax		-	-10.04			
Tax deductible at Source Receivable		113.88	123.91			
TOTAL		113.88	113.87			



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.
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NOTES TO FINANCIAL STATEMENTS

11 OTHER CURRENT ASSETS

Particulars	March 31, 2025	March 31, 2024
	?	?
Prepaid Expenses	15.08	16.36
Advance to Employees	14.45	17.58
Advance to Suppliers	0.50	-
Interest Receivable	1.89	5.71
Income Tax Advance / TDS & Input tax credit	29.73	32.98
Accrued Income- IP collection	10.50	18.03
Rent paid in Advance	-	2.26
TOTAL	72.14	92.92

12 EQUITY SHARE CAPITAL

Particulars	As at March 31, 2025		As at March 31, 2024	
	No. of Shares	Amount (?)	No. of Shares	Amount (?)
Authorised Shares				
Equity Shares of ? 10 each	1,50,00,000	1,500	1,50,00,000	1,500
Issued Subscribed and Paid up capital				
Equity Shares of ? 10 each fully paid-up	74,68,920	746.89	74,68,920	746.89

a) Reconciliation of the Shares Outstanding at the beginning and at the end of the year

Particulars	As at March 31, 2025		As at March 31, 2024	
	No. of Shares	Amount (?)	No. of Shares	Amount (?)
Outstanding at the beginning of the Year	74,68,920	746.89	74,68,920	746.89
Shares Issued during the Year	-	-	-	-
Outstanding at the end of the year	74,68,920	746.89	74,68,920	746.89

(b) List of shareholders holding more than 5% of Paidup Equity Share capital

Particulars	As at March 31, 2025		As at March 31, 2024	
	No. of Shares	% Holding	No. of Shares	% Holding
Jayanthi Radhakrishnan	15,02,866	20.12%		
Radhakrishnan Rakesh	7,51,433	10.06%		
Vijayan Abinaya	7,51,333	10.06%		
Premalatha Kanikannan Gautam Srinivas	4,15,652	5.57%		
Gomathi R	4,08,894	5.47%	41,66,058	55.78%
Kanikannan Premalatha Arvind Srinivas	3,97,250	5.32%		

SHARE HOLDING OF PROMOTORS

Shares held by promoters at March 31, 2025

Promotor Name	As at March 31, 2025		As at March 31, 2024		% Change during the year
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
Jayanthi Radhakrishnan	15,02,866	20.12%			100.00%
Radhakrishnan Rakesh	7,51,433	10.06%			100.00%
Gomathi R	4,08,894	5.47%	41,66,058	55.78%	-90.19%
Gomathi Radhakrishnan Gokul	100	0.00%			100.00%

Shares held by promoters at March 31, 2024

Promotor Name	As at March 31, 2024		As at March 31, 2023		% Change during the year
	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	
A. N Radhakrishnan [Deceased]			37,43,947	50.12%	-100.00%
Gomathi R	41,66,058	55.78%	4,08,892	5.47%	919.74%

*Number of Shares are not rounded in Lakshs

Terms/Rights attached to equity shares

The Company has only one class of equity shares having par value of ? .10/ each. Each holder of the equity share is entitled to one vote per share. In the event of liquidation of the Company, the equity shareholders will be entitled to receive the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.



NOTES TO FINANCIAL STATEMENTS

13 B. Other Equity

Particulars	Reserves and Surplus			Items of other comprehensive income	Total
	Capital Reserve	Security Premium Reserve	Retained Earnings	Re-measurements of Defined benefit plans	
	?	?	?		
Balance As at March 31, 2023	2.73	57.11	(823.38)	28.81	(734.73)
Additions during the year					
Profit / (Loss) for the year 2023-24	-	-	(42.74)		(42.74)
Other Comprehensive Income/(Loss) for the year , net of income tax	-	-		(2.17)	(2.17)
Balance As at March 31, 2024	2.73	57.11	(866.12)	26.64	(779.64)
Additions during the year					
Profit / (Loss) for the year 2024-25	-	-	(137.37)		(137.37)
Other Comprehensive Income/(Loss) for the year , net of income tax	-	-		(18.61)	(18.61)
Balance As at March 31, 2025	2.73	57.11	(1,003.49)	8.03	(935.62)

Description of nature and purpose of each reserve within equity

(a) Capital Reserve

The excess of fair value of net assets acquired over consideration paid in a common control transaction is recognised as capital reserve.

(b) Security Premium

Securities premium is used to record premium received on issue of shares. The reserve is utilised in accordance with the provisions of the Indian Companies Act, 2013 (the "Companies Act").

(c) Retained Earnings

Retained Earnings represents surplus/Deficit .

(d) Other Comprehensive Income

The Company has elected to recognise remeasurement of defined employee benefit plans in other comprehensive income. These changes are accumulated within this reserve under the head other equity.

14 NON - CURRENT BORROWINGS

Particulars	March 31, 2025	March 31, 2024
(I) Loan from Related Parties [SECURED]	?	?
Loan from Director *	1,062.64	1,062.64
(ii) Term Loan		
(a) from Bank **	-	35.03
TOTAL	1,062.64	1,097.67

*The Company had borrowed Secured Loans from Mr. A. N. Radhakrishnan, formerly Promoter, Chairman & Managing Director of the Company overall sum of Rs. 10,62,63,826/- (Rupees Ten Crore Sixty Two Lakhs Sixty Three Thousand Eight Hundred Twenty Six Only). Mr. A. N. Radhakrishnan expired on 03rd December, 2022 leaving behind his spouse, two sons, one daughter and one predeceased daughter as legal heirs. The Company was informed by the legal heirs that partition suit was filed in respect of various properties of Late Mr. A.N. Radhakrishnan at Hon'ble High Court of Madras and a settlement has been arrived at without any objection or appeal. The Hon'ble High Court of Madras vide Decree dated 08.08.2024 confirmed the family settlement i.e. Memorandum of Settlement executed between the legal heirs on apportionment of various properties of (Late) Mr. A.N. Radhakrishnan. However, said order is silent on apportionment of secured loan given by Late Mr. A.N. Radhakrishnan to the Company.

Accordingly, the Legal Heirs are in the process of appropriate course of action wrt. compliance and other legal formalities on the partition of the Secured Loan.

*The Terms of interest on loan from Director is not stipulated and hence, in the opinion of the management, the said interest is considered as accrued but not due. Rate of interest on the above loans are accounted at 7% per annum.

** The company has not defaulted in the repayment of bank loan and the rate of interest is 8.05% per annum.

Details of security

Loan from director is secured by registered equitable mortgage of title deed of Building bearing Door No:149, Luz Church Road, Mylapore, Chennai-600 004

No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries") with the understanding, whether recorded in writing or otherwise, that the Intermediary shall lend or invest in party identified by or on behalf of the Company (Ultimate Beneficiaries). The Company has not received any fund from any party(s) (Funding Party) with the understanding that the Company shall whether, directly or indirectly lend or invest in other persons or entities identified by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries."



NOTES TO FINANCIAL STATEMENTS

15 NON - CURRENT PROVISIONS

Particulars	March 31, 2025	March 31, 2024
Provision for employee benefits [Refer Note No.31]	?	?
Gratuity	105.23	90.29
Compensated Absences	19.10	15.56
TOTAL	124.32	105.85

16 Deferred Tax Liability

Particulars	March 31, 2025	March 31, 2024
	?	?
Property Plant & Equipment	69.46	68.99
Provisions	-38.80	-26.64
TOTAL	30.66	42.35

17 CURRENT BORROWINGS

Particulars	March 31, 2025	March 31, 2024
	?	?
Current Maturity of Long term Borrowings	-	44.05
TOTAL	-	44.05

18 TRADE PAYABLES - Total Outstanding Dues of creditors other than Micro Enterprises and Small Enterprises

Particulars	March 31, 2025	March 31, 2024
	?	?
For Goods Supplied	61.05	-
For Services Received	95.70	95.70
TOTAL	156.75	95.70

TRADE PAYABLES AGING SCHEDULE

Particulars	Outstanding for following periods from due date of payment					Total
	Less Than 1 Year	1 - 2 Years	2 - 3 Years	2 - 3 Years	More than 3 Years	
As on March 31, 2025	?	?	?	?	?	?
MSME	-	-	-	-	-	-
Others	156.75	-	-	-	-	156.75
TOTAL	-	-	-	-	-	156.75
As on March 31, 2024						
MSME	-	-	-	-	-	-
Others	95.70	-	-	-	-	95.70
TOTAL	95.70	-	-	-	-	95.70

The company has been taking steps to identify suppliers who qualify under the definition of micro and small enterprises as defined under the Micro, Small and Medium Enterprises Development Act, 2006. The above disclosures have been made on the basis of intimations received from some of the suppliers regarding their status under the said Act.

19 OTHER CURRENT LIABILITIES

Particulars	March 31, 2025	March 31, 2024
	?	?
Advance from customers	10.95	19.00
Statutory Dues	44.26	44.47
Expenses Payables	71.07	11.58
Payables against capital expenditure	-	3.45
Unallocated Receipts	-	0.45
Interest Accrued on Borrowings	908.86	844.20
TOTAL	1,035.15	923.15

20 SHORT TERM PROVISIONS

Particulars	March 31, 2025	March 31, 2024
Provision for employee benefits [Refer Note No.31]	?	?
Gratuity	28.36	3.68
Compensated Absences	1.49	1.18
TOTAL	29.85	4.86



CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LTD.
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NOTES TO FINANCIAL STATEMENTS

(Rs. In Lakhs) (Rs. In Lakhs)

21 REVENUE FROM OPERATIONS

Particulars	March 31, 2025	March 31, 2024
	?	?
Sale of Products		
Pharmacy Sales	951.88	1,006.88
Sale of Services		
Inpatient / Outpatient Collections	2,511.85	2,793.43
Hostel Fees Collection	3.40	4.39
Other Operating Revenue		
Rent Received	14.72	15.64
TOTAL	3,481.85	3,820.34

22 OTHER INCOME

Particulars	March 31, 2025	March 31, 2024
	?	?
Interest Income	26.79	20.40
Other non operating Income	58.57	26.76
TOTAL	85.36	47.16

23 PURCHASE OF STOCK IN TRADE

Particulars	March 31, 2025	March 31, 2024
	?	?
Pharmacy Purchase	647.30	677.10
Pharmacy Purchase Return	-3.40	-1.46
TOTAL	643.90	675.64

24 CHANGES IN INVENTORIES OF STOCK - IN - TRADE

Particulars	March 31, 2025	March 31, 2024
	?	?
Inventory at the end of the period	43.45	40.09
Inventory at the beginning of the period	40.09	42.75
(Increase)/ Decrease in inventories	(3.36)	2.66

25 EMPLOYEE BENEFITS EXPENSES

Particulars	March 31, 2025	March 31, 2024
	?	?
Salary, Wages and Exgratia	865.83	878.88
Contribution to Provident Fund	47.55	48.91
Contribution to ESI	9.53	11.20
E L Encashment	9.11	8.64
Gratuity	22.25	19.70
Staff Welfare	9.29	13.14
TOTAL	963.56	980.47

26 FINANCE COSTS

Particulars	March 31, 2025	March 31, 2024
	?	?
Bank Charges	14.14	15.94
Interest Expenses	77.19	75.94
TOTAL	91.33	91.88



NOTES TO FINANCIAL STATEMENTS

27 OTHER EXPENSES

Particulars	March 31, 2025	March 31, 2024
	?	?
Power & Fuel	77.15	73.49
Lab Chemicals & Consumables	235.32	263.10
Rent	98.27	93.90
Repairs & Maintenance		
- Plant	38.47	42.29
- Building	16.68	52.07
- Others	36.70	51.88
Consultancy Fees	1,042.67	1,116.62
Professional Fees	25.64	17.46
Rates & Taxes	21.28	18.64
Advertisement expenses	2.84	4.08
Insurance expenses	4.09	4.44
House Keeping Charges	12.42	12.93
Audit Fees (See Note 27.1)	5.07	4.00
Discount	106.17	82.09
Service Charges	86.74	73.86
Printing & Stationery	20.32	22.31
Travelling Expenses	2.87	4.46
Telephone	8.29	9.36
Bad Debts Written off	2.69	-
Ethics Committee Expenses	45.94	16.84
TDS written off	0.15	-
Miscellaneous Expenses	8.44	8.23
Loss on Sale of Fixed Assets	-	18.77
TOTAL	1,898.22	1,990.84

27 PAYMENTS TO AUDITORS

Particulars	March 31, 2025	March 31, 2024
	?	?
Payment to Auditors (Including GST) :		
Statutory Audit fee (Including Limited Review)	3.66	3.10
Other services		
- Tax audit	1.06	0.90
- Others	0.35	-
TOTAL	5.07	4.00

28 INCOME TAX

Particulars	March 31, 2025	March 31, 2024
	?	?
Current Tax	-	10.04
Deferred Tax Expense charged for the year	-5.44	43.08
TOTAL	-5.44	53.13

29 OTHER COMPREHENSIVE INCOME

Particulars	March 31, 2025	March 31, 2024
	?	?
[A] (i) Items that will not be reclassified to profit or loss	-24.87	-2.90
(ii) Income Tax relating to items that will not be reclassified to profit or loss	6.26	0.73
[B] (i) Items that will be reclassified to profit or loss	-	-
(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-
TOTAL	-18.61	-2.17



NOTES TO FINANCIAL STATEMENTS

Numerical reconciliation between tax expense (income) and the product of accounting profit multiplied by the applicable tax rate(s):

The major components of income tax expense and the reconciliation of expected tax expense based on the domestic effective tax rate of the Company at 25.168% and the reported tax expense in profit or loss are as follows:

Particulars	March 31, 2025	March 31, 2024
	?	?
Accounting Profit before tax	-142.81	10.38
Applicable Tax Rate		25.168
Computed Tax Expense		2.61
Expenses not allowed for tax purposes		38.90
Additional Allowances for tax purposes		-31.48
Others	-	-
Tax Expense for the current year	-	10.04

30 CALCULATION OF BASIC & DILUTED EARNINGS PER SHARE

Earning per share is calculated by dividing the profit for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

Particulars	March 31, 2025	March 31, 2024
	?	?
Net Profit attributable to Equity Shareholders for calculating basic earnings per share	-137.37	-42.74
Net Profit attributable to Equity Shareholders adjusted for the effect of dilution	-137.37	-42.74
Weighted Average number of equity shares for the computation of Basic EPS	74,68,920	74,68,920
Weighted average number of equity shares adjusted for the effect of dilution	74,68,920	74,68,920
Basic EPS	-1.84	-0.57
Diluted EPS	-1.84	-0.57

Annexure - III

*(Primary Applicant)	*(Joint Applicant 1)	*(Joint Applicant 2)
Customer Acknowledgment		
Date : <u>7/3/26</u>	11800/2	
We acknowledge receipt of NEFT / RTGS instruction(s). Reference no. _____		
Branch : _____	Name and Signature of Bank Official _____	
D D Pan - 520260 30732		 With Date & Time of Request FG/FC No 11.132
604475		