

**HOTEL RUGBY LIMITED**

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN****As on the Financial Year ended on March 31, 2019**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

i) CIN: - L55101MH1991PLC063265

ii) Registration Date- 16/09/1991

iii) Name of the Company: HOTEL RUGBY LIMITED

iv) **CATEGORY OF THE COMPANY:** - [PL. TICK]

(1) Public Company-√

(2) Private company-

**SUB CATEGORY OF THE COMPANY:** -[PLEASE TICK WHICHEVER ARE APPLICABLE]

1) Government Company-

2) Small Company-

3) One Person Company-

4) Subsidiary of Foreign Company-

5) NBFC-

6) Guarantee Company-

7) Limited by shares - √

8) Unlimited Company-

9) Company having share capital-√

10) Company not having share capital-

11) Company Registered under Section 8-

v) **Address of the Registered Office and contact details**

Address :	Ground floor, 9, Dev Bhuvan, Gazdar Street, Chira Bazaar, Kalbadevi, Mumbai – 400002.
Town / City :	Mumbai
District :	Mumbai
State :	Maharashtra
Telephone :(With STD Area Code Number)	022 67470380

Pin Code 400002

Fax Number : --

Email Address : rugbyhotel@rediffmail.com

Website (if any) http://www.hotelrugby.co.in

vi) **Whether Shares Listed On Recognized Stock Exchange(S) – Yes**

Name of the Stock Exchange/s :- 1) BSE Ltd. 2) National Stock Exchange of India Ltd.

vii) **Name, Address and Contact details of Registrar and Transfer Agent, if any****Name of Registrar & Transfer Agents: M/s. Link Intime India Pvt. Ltd.**

Address :	C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400 083
Town / City :	Mumbai
District :	Mumbai
State :	Maharashtra
Telephone :(With STD Area Code Number)	022 49186000
Pin Code	400 083
Fax Number :	022 49186060
Email Address :	rnt.helpdesk@linkintime.co.in

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :-**

During the year, the Company did not carried out any business activities. The income of the Company comprises of other income inter alia consisting of Interest on Fixed Deposits, Interest on Inter Corporate Deposits, Profit on sale of Mutual Funds etc.

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:**

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable section
-	-	-	-	-	-

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****i) Category-wise Share Holding**

Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2018				Shareholding at the end of the year - 2019				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoter and Promoter Group									
[1]	Indian									
(a)	Individuals / Hindu Undivided Family	3875952	0	3875952	'27.0614	3875952	0	3875952	'27.0614	'0.0000
(b)	Central Government / State Government(s)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Financial Institutions / Banks	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Any Other (Specify)									
	Bodies Corporate	52000	0	52000	'0.3631	52000	0	52000	'0.3631	'0.0000
	Sub Total (A)(1)	3927952	0	3927952	'27.4245	3927952	0	3927952	'27.4245	'0.0000
[2]	Foreign									
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(b)	Government	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Institutions	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Foreign Portfolio Investor	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Any Other (Specify)									
	Sub Total (A)(2)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	Total Shareholding of Promoter and Promoter Group(A)=(A)(1)+(A)(2)	3927952	0	3927952	'27.4245	3927952	0	3927952	'27.4245	'0.0000
(B)	Public Shareholding									
[1]	Institutions									
(a)	Mutual Funds / UTI	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(b)	Venture Capital Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(c)	Alternate Investment Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Foreign Venture Capital Investors	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Foreign Portfolio Investor	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000

(f)	Financial Institutions / Banks	0	700	700	'0.0049	1800	700	2500	'0.0175	'0.0126
(g)	Insurance Companies	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(h)	Provident Funds/ Pension Funds	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(i)	Any Other (Specify)									
	Sub Total (B)(1)	0	700	700	'0.0049	1800	700	2500	'0.0175	'0.0126
[2]	Central Government/ State Government(s)/ President of India									
	Sub Total (B)(2)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
[3]	Non-Institutions									
(a)	Individuals									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh.	2343868	905950	3249818	'22.6898	2415330	871550	3286880	'22.9486	'0.2588
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	5689968	0	5689968	'39.7266	5691514	0	5691514	'39.7374	'0.0108
(b)	NBFCs registered with RBI	0	0	0	'0.0000	369	0	369	'0.0026	'0.0026
(c)	Employee Trusts	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
(e)	Any Other (Specify)									
	Hindu Undivided Family	256825	0	256825	'1.7931	241806	0	241806	1.6883	'-0.1048
	Non Resident Indians (Non Repat)	7875	44900	52775	'0.3685	7875	44900	52775	'0.3685	'0.0000
	Other Directors	3000	0	3000	'0.0209	3000	0	3000	'0.0209	'0.0000
	Non Resident Indians (Repat)	121405	20000	141405	'0.9873	110405	19000	129405	0.9035	'-0.0838
	Clearing Member	384599	0	384599	'2.6852	322926	0	322926	2.2546	'-0.4306
	Bodies Corporate	576758	39000	615758	'4.2991	624673	39000	663673	4.6337	'0.3346
	Sub Total (B)(3)	9384298	1009850	10394148	'72.5706	9417898	974450	10392348	'72.5581	'-0.0125
	Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)	9384298	1010550	10394848	'72.5755	9419698	975150	10394848	'72.5755	'0.0000
	Total (A)+(B)	13312250	1010550	14322800	'100.0000	13347650	975150	14322800	'100.0000	'0.0000
(C)	Non Promoter - Non Public									
[1]	Custodian/DR Holder	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
[2]	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	'0.0000	0	0	0	'0.0000	'0.0000
	<b>Total (A)+(B)+(C)</b>	<b>13312250</b>	<b>1010550</b>	<b>14322800</b>	<b>'100.0000</b>	<b>13347650</b>	<b>975150</b>	<b>14322800</b>	<b>'100.0000</b>	

**ii) Shareholding of Promoters**

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% 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 company	% of Shares Pledged / encumbered to total shares	
1	Crystal Hospitality Services Pvt. Ltd.	52,000	0.36	0	52,000	0.36	0	0
2	Darshana M. Thacker	33,84,052	23.63	0	33,84,052	23.63	0	0
3	Mihir M. Thacker	3,63,100	2.53	0	3,63,100	2.54	0	0
4	Mahendra R. Thacker	34,800	0.24	0	34,800	0.24	0	0
5	Maunik M. Thacker	94,000	0.66	0	94,000	0.66	0	0
	<b>Total</b>	<b>39,27,952</b>	<b>27.42</b>	<b>0</b>	<b>39,27,952</b>	<b>27.42</b>	<b>0</b>	<b>0</b>

## iii) Change in Promoters' Shareholding:

Sr. No.	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
	At the beginning of the year	3927952	27.4245	3927952	27.4245
	Allotment during the Year	--	--	--	--
	<b>At the End of the year</b>	<b>3927952</b>	<b>27.4245</b>	<b>3927952</b>	<b>27.4245</b>

Note:- There was no change in Promoters' Shareholding during the Financial Year 2018-19.

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

Sr No.	Name & Type of Transaction	Shareholding at the beginning of the year - 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		NO.OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY	DATE OF TRANSACTION	NO. OF SHARES	NO OF SHARES HELD	% OF TOTAL SHARES OF THE COMPANY
1	JINENDRA KUMAR JAIN	374157	2.6123			374157	2.6123
	AT THE END OF THE YEAR					374157	2.6123
2	JIVRAJBHAI KARSHANBHAI DAKHRA	335112	2.3397			335112	2.3397
	AT THE END OF THE YEAR					335112	2.3397
3	JAIPRAKASH D AGARWAL	301489	2.105			301489	2.105
	AT THE END OF THE YEAR					301489	2.105
4	JAINAM SHARE CONSULTANTS PVT. LTD	287804	2.0094	06 Jul 2018	100		
				20 Jul 2018	-128		
	AT THE END OF THE YEAR					287776	2.0092
5	RANCHHODBHAI KARSHANBHAI DANKHARA	264086	1.8438			264086	1.8438
	AT THE END OF THE YEAR					264086	1.8438
6	SHAMJIBHAI KARSHANBHAI DANKHARA	210636	1.4706			210636	1.4706
	AT THE END OF THE YEAR					210636	1.4706

7	ARJUNBHAI HARIBHAI DUBASIA	182100	1.2714			182100	1.2714
	AT THE END OF THE YEAR					182100	1.2714
8	ANIL CHHOTUBHAI DESAI	153780	1.0737			153780	1.0737
	AT THE END OF THE YEAR					153780	1.0737
9	SURESHBHAI S DAKHARA	151314	1.0565			151314	1.0565
	AT THE END OF THE YEAR					151314	1.0565
10	NITA MEHTA	150000	1.0473			150000	1.0473
	AT THE END OF THE YEAR					150000	1.0473

## v) Shareholding of Directors and Key Managerial Personnel:

Sr. No	Name	Designation	Shareholding at the beginning of the year		Date	Increase/Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Mahendra R. Thacker	CEO & Director	34800	0.24	01-04-2018	-	-	34800	0.24
					31-03-2019	-	-	34800	0.24
2	Darshana M. Thacker	Director	3384052	23.63	01-04-2018	-	-	3384052	23.63
					31-03-2019	-	-	3384052	23.63
3	Ashok Kadakia	Director	1000	0.0069	01-04-2018	-	-	1000	0.0069
					31-03-2019	-	-	1000	0.0069
4	Dinesh Patel	Director	Nil	Nil	01-04-2018	-	-	Nil	Nil
					31-03-2019	-	-	Nil	Nil
5	Rajesh Parikh	CFO	7769	0.05	01-04-2018	-	-	7769	0.05
					31-03-2019	-	-	7769	0.05

Note : There was no change in shareholding of Directors & KMP.

**V. INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the Financial Year</b>	-	7,50,000	-	7,50,000
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	-	7,50,000	-	7,50,000
<b>Change in Indebtedness during the Financial Year</b>	-			
• Addition				
• Reduction				
<b>Net Change</b>	-			
<b>Indebtedness at the end of the Financial Year</b>	-	7,50,000		7,50,000
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	-	<b>7,50,000</b>		<b>7,50,000</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

(A) None of the Directors of the Company were paid Remuneration during the year under review.

(B) Remuneration to Key Managerial Personnel Other than Managing Director/Manager/Whole-Time Director: NIL

Sr.No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total (Rs. In Lacs)
1.	Gross Salary	-	-	-	-
	(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	-	-	-	-
	Sweat Equity	-	-	-	-
3.	Commission	-	-	-	-
	- as % of profit				
	- others, specify				
4.	Others	-	-	-	-

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES (Under the Companies Act):NIL**

For and on behalf of the Board of Directors

Place Mumbai  
Date: 22.08.2019Sd/-  
MAHENDRA THACKER  
CHAIRMAN  
DIN-01405253