

## Annexure – I

**HOTEL RUGBY LIMITED****Form No. MGT-9****EXTRACT OF ANNUAL RETURN****As on the Financial Year ended on March 31, 2020**

*[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 :                               | 2, 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)                        | <a href="http://www.hotelrugby.co.in">http://www.hotelrugby.co.in</a>                    |



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

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

**vii) Name, Address and Contact details of Registrar and Transfer Agent, if any**

| <b>Name of Registrar &amp; Transfer Agents M/s. Link Intime India Private Limited</b> |  |
|---|--|
| 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 :   | <a href="mailto:rnt.helpdesk@linkintime.co.in">rnt.helpdesk@linkintime.co.in</a> |

**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 Income Tax refund, Interest on Inter Corporate Deposits and profit on sale of units of Mutual Funds.

**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 - 2019 |          |         |                   | Shareholding at the end of the year - 2020 |          |         |                   | % 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                                     | 1800   | 700      | 2500    | 0.0175            | 1800                                       | 700      | 2500    | 0.0175            | 0.0000                   |
| (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)   | 1800   | 700      | 2500    | 0.0175            | 1800                                       | 700      | 2500    | 0.0175            | 0.0000                   |

|      |  |          |        |          |          |          |        |          |          |         |
|------|--|----------|--------|----------|----------|----------|--------|----------|----------|---------|
| [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.               | 2415330  | 871550 | 3286880  | 22.9486  | 2422964  | 861650 | 3284614  | 22.9328  | -0.0158 |
| (ii) | Individual shareholders holding nominal share capital in excess of Rs. 1 lakh        | 5691514  | 0      | 5691514  | 39.7374  | 6135169  | 0      | 6135169  | 42.8350  | 3.0976  |
| (b)  | NBFCs registered with RBI  | 369      | 0      | 369      | 0.0026   | 0        | 0      | 0        | 0.0000   | -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   | 241806   | 0      | 241806   | 1.6883   | 341044   | 0      | 341044   | 2.3811   | 0.6928  |
|      | Non Resident Indians (Non Repat)   | 7875     | 44900  | 52775    | 0.3685   | 5499     | 44900  | 50399    | 0.3519   | -0.0166 |
|      | Other Directors and their relatives  | 3000     | 0      | 3000     | 0.0209   | 2000     | 0      | 2000     | 0.0140   | -0.0069 |
|      | Non Resident Indians (Repat)   | 110405   | 19000  | 129405   | 0.9035   | 111305   | 18000  | 129305   | 0.9028   | -0.0007 |
|      | Clearing Member  | 322926   | 0      | 322926   | 2.2546   | 2352     | 0      | 2352     | 0.0164   | -2.2382 |
|      | Bodies Corporate   | 624673   | 39000  | 663673   | 4.6337   | 408465   | 39000  | 447465   | 3.1241   | -1.5096 |
|      | Sub Total (B)(3)   | 9417898  | 974450 | 10392348 | 72.5581  | 9428798  | 963550 | 10392348 | 72.5581  | 0.0000  |
|      | Total Public Shareholding(B)=(B)(1)+(B)(2)+(B)(3)                                    | 9419698  | 975150 | 10394848 | 72.5755  | 9430598  | 964250 | 10394848 | 72.5755  | 0.0000  |
|      | Total (A)+(B)  | 13347650 | 975150 | 14322800 | 100.0000 | 13358550 | 964250 | 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  |
|      | Total (A)+(B)+(C)  | 13347650 | 975150 | 14322800 | 100.0000 | 13358550 | 964250 | 14322800 | 100.0000 | 0       |

## ii) Shareholding of Promoters

| Sr. No | Shareholder's Name                           | Shareholding at the beginning of the year |                                  |  | Shareholding 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 Private Limited | 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 Thacker                                | 3,63,100                                  | 2.54                             | 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 Thacker                               | 94,000                                    | 0.66                             | 0  | 94,000                              | 0.66                             | 0  | 0   |
|        | <b>Total</b>                                 | <b>39,27,952</b>                          | <b>27.43</b>                     | <b>0</b>   | <b>39,27,952</b>                    | <b>27.43</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 2019-20.**

**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 - 2019 |                                  | Transactions during the year |               | Cumulative Shareholding at the end of the year - 2020 |                                  |
|--------|-----------------------------------|--|----------------------------------|------------------------------|---------------|---|----------------------------------|
|        |                                   | 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      | JAIPRAKASH D AGARWAL              | 301489   | 2.1050                           |                              |               | 301489  | 2.1050                           |
|        | TRANSFER                          |  |                                  | 27 Sep 2019                  | 137876        | 439365  | 3.0676                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 439365  | 3.0676                           |
| 2      | JINENDRA KUMAR JAIN               | 374157   | 2.6123                           |                              |               | 374157  | 2.6123                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 374157  | 2.6123                           |
| 3      | JIVRAJBHAI KARSHANBHAI DAKHRA     | 335112   | 2.3397                           |                              |               | 335112  | 2.3397                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 335112  | 2.3397                           |
| 4      | RANCHHODBHAI KARSHANBHAI DANKHARA | 264086   | 1.8438                           |                              |               | 264086  | 1.8438                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 264086  | 1.8438                           |
| 5      | SHAMJIBHAI KARSHANBHAI DANKHRA    | 210636   | 1.4706                           |                              |               | 210636  | 1.4706                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 210636  | 1.4706                           |
| 6      | ARJUNBHAI HARIBHAI DUBASIA        | 182100   | 1.2714                           |                              |               | 182100  | 1.2714                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 182100  | 1.2714                           |
| 7      | SURESHBHAI S DAKHARA              | 151314   | 1.0565                           |                              |               | 151314  | 1.0565                           |
|        | TRANSFER                          |  |                                  | 23 Aug 2019                  | 12600         | 163914  | 1.1444                           |
|        | AT THE END OF THE YEAR            |  |                                  |                              |               | 163914  | 1.1444                           |

|     |                                   |        |        |             |          |        |        |
|-----|-----------------------------------|--------|--------|-------------|----------|--------|--------|
| 8   | ANIL CHHOTUBHAI DESAI             | 153780 | 1.0737 |             |          | 153780 | 1.0737 |
|     | AT THE END OF THE YEAR            |        |        |             |          | 153780 | 1.0737 |
| 9   | RASHMIKANT MEHTA                  | 150000 | 1.0473 |             |          | 150000 | 1.0473 |
|     | AT THE END OF THE YEAR            |        |        |             |          | 150000 | 1.0473 |
| 10  | NITA MEHTA                        | 150000 | 1.0473 |             |          | 150000 | 1.0473 |
|     | AT THE END OF THE YEAR            |        |        |             |          | 150000 | 1.0473 |
| 11. | JAINAM SHARE CONSULTANTS PVT. LTD | 287776 | 2.0092 |             |          | 287776 | 2.0092 |
|     | TRANSFER                          |        |        | 09 Aug 2019 | (51290)  | 236486 | 1.6511 |
|     | TRANSFER                          |        |        | 23 Aug 2019 | (39700)  | 196786 | 1.3739 |
|     | TRANSFER                          |        |        | 27 Dec 2019 | (196686) | 100    | 0.0007 |
|     | TRANSFER                          |        |        | 03 Jan 2020 | (100)    | 0      | 0.0000 |
|     | AT THE END OF THE YEAR            |        |        |             |          | 0      | 0.0000 |

**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                             | 01-04-2019  | -                                 | -      | 34800                                   | 0.24                             |
|        |                     |                |   |                                  | 31-03-2020  | -                                 | -      | 34800                                   | 0.24                             |
| 2      | Darshana M. Thacker | Director       | 3384052                                   | 23.63                            | 01-04-2019  | -                                 | -      | 3384052                                 | 23.63                            |
|        |                     |                |   |                                  | 31-03-2020  | -                                 | -      | 3384052                                 | 23.63                            |
| 3      | Ashok Kadakia       | Director       | 1000                                      | 0.0069                           | 01-04-2019  | -                                 | -      | 1000                                    | 0.0069                           |
|        |                     |                |   |                                  | 31-03-2020  | -                                 | -      | 1000                                    | 0.0069                           |
| 4      | Dinesh Patel        | Director       | Nil                                       | Nil                              | 01-04-2019  | -                                 | -      | Nil                                     | Nil                              |
|        |                     |                |   |                                  | 31-03-2020  | -                                 | -      | Nil                                     | Nil                              |
| 5      | Rajesh Parikh       | CFO            | 7769                                      | 0.05                             | 01-04-2019  | -                                 | -      | 7769                                    | 0.05                             |
|        |                     |                |   |                                  | 31-03-2020  | -                                 | -      | 7769                                    | 0.05                             |
| 6      | Gauri Gokhale       | CS             | Nil                                       | Nil                              | *22-04-2019 | -                                 | -      | Nil                                     | Nil                              |
|        |                     |                |   |                                  | 31-03-2020  | -                                 | -      | Nil                                     | Nil                              |

\*Ms. Gauri Gokhale was appointed as the Company Secretary of the Company w.e.f April 22, 2019.

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<br>excluding<br>deposits | Unsecured<br>Loans | Deposits | Total<br>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>                                    | -                                      | 7,50,000           |          | 7,50,000              |

**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  | -                        | 3,24,000          | -   | -                   |
|         | (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<br>- as % of profit<br>- 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: 03.09.2020

Sd/-  
MAHENDRA THACKER  
CHAIRMAN  
DIN-01405253