| General information about company |  |
| :--- | :--- |
| Scrip code | 526683 |
| NSE Symbol | HOTELRUGBY |
| MSEI Symbol | INE275F01019 |
| ISIN | Hotel Rugby Limited |
| Name of the company | No |
| Whether company is SME | Equity Shares |
| Class of Security | Quarterly |
| Type of report | 30-06-2021 |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) |  |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | Regulation 31 (1) (b) |
| Shareholding pattern filed under | No |
| Whether the listed entity is Public Sector Undertaking (PSU)? |  |


| Declaration |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Sr. <br> No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non PromoterNon Public |
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No |  |  |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No |  |  |  |

Table I - Summary Statement holding of specified securities

| Category(I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. <br> shares <br> held (VII) $\begin{aligned} & =(\mathrm{IV})+ \\ & (\mathrm{V})+(\mathrm{VI}) \end{aligned}$ | Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total as a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |
|  |  |  |  |  |  |  |  | Class eg: X | Class eg:y | Total |  |
| (A) | Promoter <br>  <br> Promoter <br> Group | 5 | 3927952 |  |  | 3927952 | 27.42 | 3927952 |  | 3927952 | 27.42 |
| (B) | Public | 8640 | 10394848 |  |  | 10394848 | 72.58 | 10394848 |  | 10394848 | 72.58 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |  |
|  | Total | 8645 | 14322800 |  |  | 14322800 | 100 | 14322800 |  | 14322800 | 100 |

Table I - Summary Statement holding of specified securities

| Category <br> (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) $(\mathrm{XI})=(\mathrm{VII})+(\mathrm{X})$ As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | No. <br> (a) | As a \% of total Shares held (b) | No. <br> (a) | As a \% of total Shares held (b) |  |
| (A) | Promoter <br>  <br> Promoter Group |  |  |  | 27.42 |  |  |  |  | 3927952 |
| (B) | Public |  |  |  | 72.58 |  |  |  |  | 9431798 |
| (C) | Non <br> Promoter- <br> Non Public |  |  |  |  |  |  |  |  |  |
| (C1) | Shares underlying DRs |  |  |  |  |  |  |  |  |  |
| (C2) | Shares held by Employee Trusts |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  | 100 |  |  |  |  | 13359750 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | Category \& Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paidup equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. <br> shares <br> held <br> $(\mathrm{VII})=$ <br> (IV) + <br> (V) + (VI) | Shareholding as a \% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Voting Rights held in each class of securities (IX) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  | No of Voting (XIV) Rights |  |  | Total <br> as a $\%$ <br> of <br> Total <br> Voting <br> rights |
|  |  |  |  |  |  |  |  | Class eg: X | Class eg:y | Total |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |  |  |
| (a) | Individuals/Hindu undivided Family | 4 | 3875952 |  |  | 3875952 | 27.06 | 3875952 |  | 3875952 | 27.06 |
| (d) | Any Other (specify) | 1 | 52000 |  |  | 52000 | 0.36 | 52000 |  | 52000 | 0.36 |
| Sub-Total (A)(1) |  | 5 | 3927952 |  |  | 3927952 | 27.42 | 3927952 |  | 3927952 | 27.42 |
| (2) | Foreign |  |  |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group $(\mathrm{A})=$ (A)(1) $+(\mathrm{A})$ (2) |  | 5 | 3927952 |  |  | 3927952 | 27.42 | 3927952 |  | 3927952 | 27.42 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |  |  |
| (1) | Institutions |  |  |  |  |  |  |  |  |  |  |
| (f) | Financial Institutions/ Banks | 2 | 2500 |  |  | 2500 | 0.02 | 2500 |  | 2500 | 0.02 |
| Sub-Total $(\mathrm{B})(1)$ |  | 2 | 2500 |  |  | 2500 | 0.02 | 2500 |  | 2500 | 0.02 |
| ( 3 ) | Non-institutions |  |  |  |  |  |  |  |  |  |  |
| (a(i)) | Individuals i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | 8329 | 4204936 |  |  | 4204936 | 29.36 | 4204936 |  | 4204936 | 29.36 |
| (a(ii)) | Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 77 | 5262664 |  |  | 5262664 | 36.74 | 5262664 |  | 5262664 | 36.74 |
| (e) | Any Other (specify) | 232 | 924748 |  |  | 924748 | 6.46 | 924748 |  | 924748 | 6.46 |
| Sub-Total <br> (B)(3) |  | 8638 | 10392348 |  |  | 10392348 | 72.56 | 10392348 |  | 10392348 | 72.56 |
| Total Public Shareholding $(\mathrm{B})=(\mathrm{B})(1)+$ (B) $(2)+(\mathrm{B})$ (3) |  | 8640 | 10394848 |  |  | 10394848 | 72.58 | 10394848 |  | 10394848 | 72.58 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total }( \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{aligned}$ |  | 8645 | 14322800 |  |  | 14322800 | 100 | 14322800 |  | 14322800 | 100 |
| Total $(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |  | 8645 | 14322800 |  |  | 14322800 | 100 | 14322800 |  | 14322800 | 100 |

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding, as a \% assuming full conversion of convertible securities ( as a percentage of diluted share capital) $(\mathrm{XI})=(\mathrm{VII})+(\mathrm{X})$ As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | Number of Locked in shares (XII) |  | Number of Shares pledged or otherwise encumbered (XIII) |  | Number of equity shares held in dematerialized form (XIV) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | No. <br> (a) | As a $\%$ of total Shares held (b) | No. <br> (a) | As a \% of total Shares held <br> (b) |  |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group |  |  |  |  |  |  |  |  |
| (1) | Indian |  |  |  |  |  |  |  |  |
| (a) |  |  |  | 27.06 |  |  |  |  | 3875952 |
| (d) |  |  |  | 0.36 |  |  |  |  | 52000 |
| Sub-Total (A) <br> (1) |  |  |  | 27.42 |  |  |  |  | 3927952 |
| (2) | Foreign |  |  |  |  |  |  |  |  |
| Total <br> Shareholding of Promoter and Promoter Group (A)= $(\mathrm{A})(1)+(\mathrm{A})(2)$ |  |  |  | 27.42 |  |  |  |  | 3927952 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder |  |  |  |  |  |  |  |  |
| (1) | Institutions |  |  |  |  |  |  |  |  |
| (f) |  |  |  | 0.02 |  |  |  |  | 1800 |
| Sub-Total (B) <br> (1) |  |  |  | 0.02 |  |  |  |  | 1800 |
| ( 3 ) | Non-institutions |  |  |  |  |  |  |  |  |
| (a(i)) |  |  |  | 29.36 |  |  |  |  | 3344486 |
| (a(ii)) |  |  |  | 36.74 |  |  |  |  | 5262664 |
| (e) |  |  |  | 6.46 |  |  |  |  | 822848 |
| Sub-Total (B) <br> (3) |  |  |  | 72.56 |  |  |  |  | 9429998 |
| Total Public Shareholding $\begin{aligned} & (B)=(B)(1)+ \\ & (B)(2)+(B)(3) \end{aligned}$ |  |  |  | 72.58 |  |  |  |  | 9431798 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Total ( } \\ & \mathrm{A}+\mathrm{B}+\mathrm{C} 2) \end{aligned}$ |  |  |  | 100 |  |  |  |  | 13359750 |
| Total $(\mathrm{A}+\mathrm{B}+\mathrm{C})$ |  |  |  | 100 |  |  |  |  | 13359750 |
| Disclosure of notes on shareholding pattern |  |  |  |  |  |  |  | Textual Information(1) |  |

## Text Block

Note 1 Shares held by promoters includes shares held jointly by one promoter with other promoter. In
Textual Information() such case, shares held by 1 st holder is clubbed with shares held by him individually. Note 2 The shares held by NRI are as under: Nos. of shareholders No. of fully paid up equity shares held Non Resident Indians (Non Repat) 4450499 Non Resident Indians (Repat) 27127605

| Individuals/Hindu undivided Family |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 |  |
| Name of the Shareholders (I) | Darshana Mahendra Thacker | Mihir Mahendra Thacker | Maunik Mahendra Thacker | Mahendra Ramanlal Thacker | Click here to go back |
| PAN (II) | ADHPT8279Q | AADPT8286G | AADPT7880J | ACUPT3010F | Total |
| No. of fully paid up equity shares held (IV) | 3384052 | 363100 | 94000 | 34800 | 3875952 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |
| Total nos. shares held (VII) $=(\mathrm{IV})+$ (V)+ (VI) | 3384052 | 363100 | 94000 | 34800 | 3875952 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of (A+B+C2) | 23.63 | 2.54 | 0.66 | 0.24 | 27.06 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |
| Class eg:X | 3384052 | 363100 | 94000 | 34800 | 3875952 |
| Class eg:y |  |  |  |  |  |
| Total | 3384052 | 363100 | 94000 | 34800 | 3875952 |
| Total as a $\%$ of Total Voting rights | 23.63 | 2.54 | 0.66 | 0.24 | 27.06 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |  |  |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |  |  |
| Shareholding , as a \% assuming full conversion of convertible securities (as a percentage of diluted share capital) $(\mathrm{XI})=$ (VII) $+(\mathrm{Xi})(\mathrm{a})$ As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 23.63 | 2.54 | 0.66 | 0.24 | 27.06 |
| Number of Locked in shares (XII) |  |  |  |  |  |
| No. (a) |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |
| Number of Shares pledged or otherwise encumbered (XIII) |  |  |  |  |  |
| No. (a) |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 3384052 | 363100 | 94000 | 34800 | 3875952 |


| Reason for not providing PAN |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Reason for not <br> providing PAN |  |  |  |  |  |
| Shareholder type | Promoter | Promoter | Promoter | Promoter |  |


shares held in dematerialized form (XIV)

Reason for not providing PAN
Reason for not
providing PAN
Shareholder type
Promoter Group

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Searial No. | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Name of the Shareholders (I) | Anil <br> Chhotubhai <br> Desai | Arjunbhai Haribhai Dubasia | Jaiprakash D <br> Agarwal | Jinendra <br> Kumar Jain | Nita Mehta | Ranchhodbhai Karshanbhai Dankhara | Rashmikant <br> Mehta |
| PAN (II) | AASPD5797R | ACDPD7829F | AAZPA7962J | AAZPJ3139J | AABPM0596J | ACYPD8165F | AABPM0689E |
| No. of fully paid up equity shares held (IV) | 153780 | 182100 | 439365 | 367309 | 150000 | 264086 | 150000 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |  |  |
| No. Of shares underlying <br> Depository Receipts (VI) |  |  |  |  |  |  |  |
| Total nos. shares held (VII) = (IV) + (V)+ (VI) | 153780 | 182100 | 439365 | 367309 | 150000 | 264086 | 150000 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 1.07 | 1.27 | 3.07 | 2.56 | 1.05 | 1.84 | 1.05 |
| Number of Voting | ghts held in ea | class of secur | (IX) |  |  |  |  |
| Class eg: X | 153780 | 182100 | 439365 | 367309 | 150000 | 264086 | 150000 |
| Class eg:y |  |  |  |  |  |  |  |
| Total | 153780 | 182100 | 439365 | 367309 | 150000 | 264086 | 150000 |
| Total as a $\%$ of Total Voting rights | 1.07 | 1.27 | 3.07 | 2.56 | 1.05 | 1.84 | 1.05 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |  |  |  |  |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |  |  |  |  |
| Shareholding, as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 1.07 | 1.27 | 3.07 | 2.56 | 1.05 | 1.84 | 1.05 |
| Number of Locked in shares (XII) |  |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 153780 | 182100 | 439365 | 367309 | 150000 | 264086 | 150000 |
| Reason for not providing PAN |  |  |  |  |  |  |  |
| Reason for not providing PAN |  |  |  |  |  |  |  |

## Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.

| Searial No. | 8 | 9 |  |
| :---: | :---: | :---: | :---: |
| Name of the Shareholders (I) | Shamjibhai Karshanbhai Dankhra | Sureshbhai S Dakhara | Click here to go back |
| PAN (II) | ACYPD8167H | AAKPD0820D | Total |
| No. of fully paid up equity shares held (IV) | 210636 | 163914 | 2081190 |
| No. Of Partly paidup equity shares held (V) |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |
| Total nos. shares held (VII) $=(\mathrm{IV})+$ (V) + (VI) | 210636 | 163914 | 2081190 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 1.47 | 1.14 | 14.53 |
| Number of Voting | ights held in each class of securiti |  |  |
| Class eg: X | 210636 | 163914 | 2081190 |
| Class eg:y |  |  |  |
| Total | 210636 | 163914 | 2081190 |
| Total as a $\%$ of Total Voting rights | 1.47 | 1.14 | 14.53 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |
| Shareholding , as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) + (X) As a \% of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 1.47 | 1.14 | 14.53 |
| Number of Locked in shares (XII) |  |  |  |
| No. (a) |  |  |  |
| As a \% of total Shares held (b) |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 210636 | 163914 | 2081190 |
| Reason for not providing PAN |  |  |  |
| Reason for not providing PAN |  |  |  |


| Any Other (specify) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Searial No. | 1 | 2 | 3 | 4 | 5 |  |
| Category | HUF | Non-Resident Indian (NRI) | Director or Director's Relatives | Clearing Members | Bodies Corporate |  |
| Category / More than 1 percentage | Category | Category | Category | Category | Category |  |
| Name of the Shareholders (I) |  |  |  |  |  | Click here to go back |
| PAN (II) |  |  |  |  |  | Total |
| No. of the Shareholders (I) | 92 | 70 | 5 | 9 | 56 | 232 |
| No. of fully paid up equity shares held (IV) | 300209 | 176604 | 14080 | 14437 | 419418 | 924748 |
| No. Of Partly paidup equity shares held (V) |  |  |  |  |  |  |
| No. Of shares underlying Depository Receipts (VI) |  |  |  |  |  |  |
| Total nos. shares held $(\mathrm{VII})=(\mathrm{IV})+$ (V) + (VI) | 300209 | 176604 | 14080 | 14437 | 419418 | 924748 |
| Shareholding as a $\%$ of total no. of shares (calculated as per SCRR, 1957) (VIII) As a $\%$ of $(\mathrm{A}+\mathrm{B}+\mathrm{C} 2)$ | 2.1 | 1.23 | 0.1 | 0.1 | 2.93 | 6.46 |
| Number of Voting Rights held in each class of securities (IX) |  |  |  |  |  |  |
| Class eg: X | 300209 | 176604 | 14080 | 14437 | 419418 | 924748 |
| Class eg:y |  |  |  |  |  |  |
| Total | 300209 | 176604 | 14080 | 14437 | 419418 | 924748 |
| Total as a $\%$ of Total Voting rights | 2.1 | 1.23 | 0.1 | 0.1 | 2.93 | 6.46 |
| No. Of Shares Underlying Outstanding convertible securities (X) |  |  |  |  |  |  |
| No. of Shares Underlying Outstanding Warrants (Xi) |  |  |  |  |  |  |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) |  |  |  |  |  |  |
| Shareholding , as a $\%$ assuming full conversion of convertible securities (as a percentage of diluted share capital) $(\mathrm{XI})=$ (VII) + (X) As a \% of ( $\mathrm{A}+\mathrm{B}+\mathrm{C} 2$ ) | 2.1 | 1.23 | 0.1 | 0.1 | 2.93 | 6.46 |
| Number of Locked in shares (XII) |  |  |  |  |  |  |
| No. (a) |  |  |  |  |  |  |
| As a \% of total Shares held (b) |  |  |  |  |  |  |
| Number of equity shares held in dematerialized form (XIV) | 300209 | 113704 | 14080 | 14437 | 380418 | 822848 |

Reason for not providing PAN

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence

