

**Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

1.	<b>Name of Listed Entity: Hotel Rugby Limited</b>
2.	<b>Scrip Code/Name of Scrip/Class of Security: 526683</b>
3.	<b>Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)</b>
	<b>a. If under 31(1)(b) then indicate the report for Quarter ending 31.12.2016</b>
	<b>b. If under 31(1)(c) then indicate date of allotment/extinguishment</b>
4.	<b>Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-</b>

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledged or otherwise encumbered?		No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.



**Hotel Rugby Limited**
**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No of Voting Rights		Total as a % of (A+B+C)			As a % of total Shares held(b)	As a % of total Shares held(b)	No. (a)	No. (b)	
								Class eg: X	Class eg: y								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) =	(viii) As a	(ix)			(x)	(xi)=	(xii)		(xiii)	(xiv)	
1 Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (Q1)+(Q2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Note :**

(1) PAN would not be displayed on website of Stock Exchange[s].

(2) The above format needs to disclose name of all holders holding more than 1% of total number of shares

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



**Hotel Rugby Limited**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category B: Name of the shareholders	PAN	No. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlyin Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Shares Underlyin Depository Receipts convertible into securities (including)	Treasury shares as a % assuming full conversion of convertible securities	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No. of Voting Rights						No. (a)	As a % of total Shares held (b)	No. (c)	As a % of total Shares held (d)	
								Class eg: X	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	
<b>1 Institutional</b>																		
(a) Mutual Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Alternative Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(f) Financial institutions / Banks		1	700	0	0	700	0.0049	700	0	700	0.0049	0	0.0049	0	0	0	0	0
(g) Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(h) Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(i) Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub Total (B)(1)</b>		1	700	0	0	700	0.0049	700	0	700	0.0049	0	0.0049	0	0	0	0	0
<b>2 Central Government/ State Government(s)/ President of India</b>																		
<b>Sub Total (B)(2)</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3 Non-Institutions</b>																		
(a) Individuals																		
<b>I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</b>		8127	263979	0	0	263979	26.9078	263979	0	263979	26.9078	0	26.9078	0	0	0	0	263979
<b>II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>		70	478694	0	0	478694	48.2082	478694	0	478694	48.2082	0	48.2082	0	0	0	0	478694
Anil Chhotubhai Desai	AASPD5797R		159780	0	0	159780	1.6377	159780	0	159780	1.6377	0	1.6377	0	0	0	0	159780
Arjunbhai Haribhai Dubhate	ACDP0782ZF		182100	0	0	182100	1.8620	182100	0	182100	1.8620	0	1.8620	0	0	0	0	182100
Jaijirath D Agarwal	AADPA796ZJ		301489	0	0	301489	3.0742	301489	0	301489	3.0742	0	3.0742	0	0	0	0	301489
Anand Kumar Jain	AADP3312W		374658	0	0	374658	3.8458	374658	0	374658	3.8458	0	3.8458	0	0	0	0	374658
Nita Mehta	AABPM0594J		150000	0	0	150000	1.5367	150000	0	150000	1.5367	0	1.5367	0	0	0	0	150000
Randhodbhai Karanbhai Dandkara	ACYPM1697F		264086	0	0	264086	2.7088	264086	0	264086	2.7088	0	2.7088	0	0	0	0	264086
RashmiBank Mehta	AABPM0689E		150000	0	0	150000	1.5367	150000	0	150000	1.5367	0	1.5367	0	0	0	0	150000
Surashbhai S Dandkara	AAKPD0820D		151814	0	0	151814	1.5565	151814	0	151814	1.5565	0	1.5565	0	0	0	0	151814
(b) NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Overseas Depositories/holding DPs (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Any Other (Specify)		808	178923	0	0	178923	18.2811	178923	0	178923	18.2811	0	18.2811	0	0	0	0	178923
Nitya Undhiani Family		81	208901	0	0	208901	2.1458	208901	0	208901	2.1458	0	2.1458	0	0	0	0	208901
Non Resident Indians (Non Report)		48	80723	0	0	80723	0.8342	80723	0	80723	0.8342	0	0.8342	0	0	0	0	80723
Non Resident Indians (Report)		29	147205	0	0	147205	1.5127	147205	0	147205	1.5127	0	1.5127	0	0	0	0	147205
Clearing Member		48	788368	0	0	788368	8.1046	788368	0	788368	8.1046	0	8.1046	0	0	0	0	788368
Johnson Shree Consultants Pvt. Ltd	AABC19918N		445026	0	0	445026	4.5802	445026	0	445026	4.5802	0	4.5802	0	0	0	0	445026
Latin Merchant Securities Pvt. Ltd.	AAACL2767L		195000	0	0	195000	2.0000	195000	0	195000	2.0000	0	2.0000	0	0	0	0	195000
Bedline Corporate		92	608729	0	0	608729	6.2501	608729	0	608729	6.2501	0	6.2501	0	0	0	0	608729
Master Capital Services Ltd	AABCM1406A		254185	0	0	254185	2.6185	254185	0	254185	2.6185	0	2.6185	0	0	0	0	254185
<b>Sub Total (B)(3)</b>		8908	1098448	0	0	1098448	11.1747	1098448	0	1098448	11.1747	0	11.1747	0	0	0	0	1098448
<b>Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)</b>		8909	1099148	0	0	1099148	11.1796	1099148	0	1099148	11.1796	0	11.1796	0	0	0	0	1099148

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

No. of shareholders	No. of Shares

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.



**Hotel Rugby Limited**

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

Category & Names of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eq: X	Class eq: y	Total								
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+(vi)	(viii) As a %	(ix)			(x)	(xi)	(xii)	(xiii)	(xiv)			
<b>1</b>	<b>Indian</b>																	
(a)	Individuals / Hindu Undivided Family	6	3873952	0	0	3873952	27.0634	3873952	0	3873952	27.0634	0	0	0	0	0	0	3873952
	Darshana Mahendra Thacker	2	3384052	0	0	3384052	23.627	3384052	0	3384052	23.627	0	0	0	0	0	0	3384052
	Mihir Mahendra Thacker	2	363100	0	0	363100	2.5351	363100	0	363100	2.5351	0	0	0	0	0	0	363100
	Masunli Mahendra Thacker	1	94000	0	0	94000	0.6563	94000	0	94000	0.6563	0	0	0	0	0	0	94000
	Mahendra Ramanlal Thacker	1	34800	0	0	34800	0.243	34800	0	34800	0.243	0	0	0	0	0	0	34800
(b)	Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)	1	32000	0	0	32000	0.2231	32000	0	32000	0.2231	0	0	0	0	0	0	32000
	Bodles Corporate	1	32000	0	0	32000	0.2231	32000	0	32000	0.2231	0	0	0	0	0	0	32000
	Crystal Hospitality Services Pvt Ltd	1	32000	0	0	32000	0.2231	32000	0	32000	0.2231	0	0	0	0	0	0	32000
	Sub Total (A)(1)	7	3927952	0	0	3927952	27.4243	3927952	0	3927952	27.4243	0	0	0	0	0	0	3927952
<b>2</b>	<b>Foreign</b>																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)	7	3927952	0	0	3927952	27.4243	3927952	0	3927952	27.4243	0	0	0	0	0	0	3927952

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note :

[1] PAN would not be displayed on website of Stock Exchange(s)

[2] The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :04/01/2017

NSDL : 31/12/2016

CDSL :31/12/2016



Hotel Rugby Limited

Table i - Summary Statement holding of specified securities

Category	Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRA, 1957)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Share Underlying Outstanding convertible securities (including)	No. as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form
								No. of Voting Rights						As a % of total Shares held	As a % of total Shares held	As a % of total Shares held		
								Class eq: X	Class eq: Y	Total								
(E)	(F)	(G)	(H)	(I)	(J)	(K) = (H)+(I)+(J)	(L) As a % of	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	
(A)	Promoter & Promoter Group	7	8927952	0	0	8927952	27.4345	8927952	0	8927952	27.4345	0	0	0	0	0	0	8927952
(B)	Public	3506	10394848	0	0	10394848	72.5754	10394848	0	10394848	72.5754	0	0	0	0	0	0	10394848
(C)	Non Promoter - Non Public																	
(C-1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(C-2)	Shares Held by Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	6513	14322800	0	0	14322800	100	14322800	0	14322800	100	0	0	0	0	0	0	14322800

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