

Date: 17.10.2016

To,
Asst. Vice President
National Stock Exchange of India
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051.

Dear Sir,

Ref: Stock Code – HOTELRUGBY
Sub: Shareholding Pattern (Regulation 31) for the quarter ended 30.09.2016

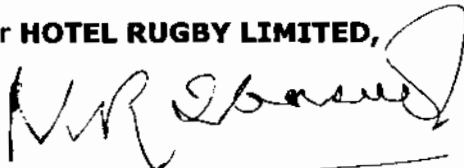
As required under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Shareholding Pattern of the Company for the quarter ended on 30th September, 2016 for your reference and records.

Please take the same on your records.

Thanking you,

Yours Sincerely,

For **HOTEL RUGBY LIMITED,**



MAHENDRA THACKER
C.E.O. & DIRECTOR
DIN – 01405253

Address :- 2, Ground floor, 9, Dev Bhuvan,
Gazdar Steet, Chira Bazar,
Kalbadevi, Mumbai – 400002.

Encl.: As above

Date: 17.10.2016

To,
The Manager
Dept. of Corporate Services,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001.

Dear Sir/Madam,

Ref : Stock Code – 526683 - HOTEL RUGBY LIMITED
Sub: Shareholding Pattern (Regulation 31) for the quarter ended 30.09.2016

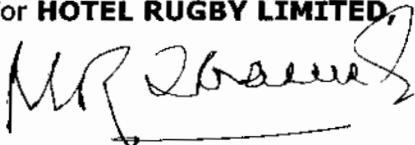
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Gazdar Steet, Chira Bazar,
Kalbadevi, Mumbai – 400002.

Encl: As above

CIN : L55101MH1991PLC063265 Website: www.hotelrugby.co.in email: rugbyhotel@rediffmail.com.
Tel : 022 67470380.

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

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

	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 pledge 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.

GENERATED ON :17/10/2016 NSDL : 30/09/2016 CDSL :30/09/2016



Hotel Rugby Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. 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 SCRR, 1957)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including securities	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)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)	(X)	(XI) =	(XII)	(XIII)	(XIV)					
(A)	Promoter & Promoter Group	7	3927952	0	0	3927952	27.4245	3927952	0	3927952	27.4245	0	0.0000	0	0.0000	3927952		
(B)	Public	8465	10394848	0	0	10394848	72.5755	10394848	0	10394848	72.5755	0	0.0000	NA	NA	9368998		
(C)	Non Promoter - Non Public				0			0		0		0	0.0000	NA	NA			
(C1)	Shares Underlying DRs	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	NA	NA	0		
	Total	8472	14322800	0	0	14322800	100.0000	14322800	0	14322800	100.0000	0	0.0000	0	0.0000	13296950		

GENERATED ON :17/10/2016 NSDL : 30/09/2016 CDSL : 30/09/2016



Hotel Rugby Limited

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

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+C)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Shares Underlying Outstanding convertible securities (including convertible securities)	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						No. (e)	As a % of total Shares held(a)	No. (a)	As a % of total Shares held(b)	
								Class eq: X	Class eq: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (VI) x	(VIII) As a %	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)	(XVI)	(XVII)	(XVIII)	
1	Indian																	
(a)	Individuals / Hindu Undivided Family		3875952	0	0	3875952	27.0614	3875952	0	3875952	27.0614	0	27.0614	0	0.0000	0	0.0000	3875952
	Darshana Mahendra Thacker	ADHPTB279Q	3384052	0	0	3384052	23.6270	3384052	0	3384052	23.6270	0	23.6270	0	0.0000	0	0.0000	3384052
	Milhir Mahendra Thacker	AADPT8286G	2	363100	0	363100	2.5351	363100	0	363100	2.5351	0	2.5351	0	0.0000	0	0.0000	363100
	Manik Mahendra Thacker	AADPT7880J	1	94000	0	94000	0.6563	94000	0	94000	0.6563	0	0.6563	0	0.0000	0	0.0000	94000
	Mahendra Ramaraj Thacker	ACEPT8361K	1	34800	0	34800	0.2430	34800	0	34800	0.2430	0	0.2430	0	0.0000	0	0.0000	34800
(b)	Central Government / State Government(s)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions / Banks		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (Specify)		1	52000	0	52000	0.3631	52000	0	52000	0.3631	0	0.3631	0	0.0000	0	0.0000	52000
	Bodies Corporate		1	52000	0	52000	0.3631	52000	0	52000	0.3631	0	0.3631	0	0.0000	0	0.0000	52000
	Crystal Hospitality Services Pvt Ltd	AA8CC4312R	1	52000	0	52000	0.3631	52000	0	52000	0.3631	0	0.3631	0	0.0000	0	0.0000	52000
	Sub Total (A)(1)		7	3927952	0	3927952	27.4245	3927952	0	3927952	27.4245	0	27.4245	0	0.0000	0	0.0000	3927952
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(b)	Government		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (Specify)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Sub Total (A)(2)		0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding Of Promoter And Promoter Group (A) = (A)(1)+(A)(2)		7	3927952	0	3927952	27.4245	3927952	0	3927952	27.4245	0	27.4245	0	0.0000	0	0.0000	3927952

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

GENERATED ON :17/10/2016 NSDL : 30/09/2016 CDSL :30/09/2016



Hotel Rugby Limited

Table II - Statement showing shareholding pattern of the Public shareholder

Category & 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 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			Total as a % of (A+B+C)	Shares Underlying & Outstanding convertible securities (including)	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. (a)	As a % of total Shares held (b)	
								Class of X	Class of Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI) = (VII) + (VIII) As a % of (A+B+C)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)							
1																		
(a) Institutions																		
(i) Mutual Fund		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(ii) Venture Capital Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(iii) Alternative Investment Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(iv) Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(v) Foreign Portfolio Investors		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(vi) Financial Institutions / Banks		1	700	0	0	700	0.0049	700	0	700	0.0049	0	0.0049	0	0.0049	NA	NA	0
(vii) Insurance Companies		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(viii) Provident Funds/ Pension Funds		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(ix) Any Other (Specify)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Sub Total (B)(1)		1	700	0	0	700	0.0049	700	0	700	0.0049	0	0.0049	0	0.0049	NA	NA	0
2																		
Central Government/ State Government(s)/ President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Sub Total (B)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
3																		
Non-Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(a) Individuals		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		0074	8822820	0	0	8822820	26.8884	8822820	0	8822820	26.8884	0	26.8884	0	0.0000	NA	NA	2801279
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		71	4758785	0	0	4758785	33.1908	4758785	0	4758785	33.1908	0	33.1908	0	0.0000	NA	NA	4758785
Anil Chhotubhai Desai	AASPD5797R		153780	0	0	153780	1.0737	153780	0	153780	1.0737	0	1.0737	0	0.0000	NA	NA	153780
Arjunbhai Hanbhal Dubasia	ACDDP7828F		182100	0	0	182100	1.2714	182100	0	182100	1.2714	0	1.2714	0	0.0000	NA	NA	182100
Jalprakash D Agarwal	AAZPA7962J		301489	0	0	301489	2.1050	301489	0	301489	2.1050	0	2.1050	0	0.0000	NA	NA	301489
Isindra Kumar Jain	AAZP13139J		374658	0	0	374658	2.6158	374658	0	374658	2.6158	0	2.6158	0	0.0000	NA	NA	374658
Vika Mehta	AAAMP0059GJ		150000	0	0	150000	1.0473	150000	0	150000	1.0473	0	1.0473	0	0.0000	NA	NA	150000
Ranchohrai Karshambhai Dandhara	ACYPD8165F		264086	0	0	264086	1.8438	264086	0	264086	1.8438	0	1.8438	0	0.0000	NA	NA	264086
Rashmikant Mehta	AA9PM0699E		150000	0	0	150000	1.0473	150000	0	150000	1.0473	0	1.0473	0	0.0000	NA	NA	150000
Sureshbhai S Dakhara	AAKPD0820D		151314	0	0	151314	1.0585	151314	0	151314	1.0585	0	1.0585	0	0.0000	NA	NA	151314
(b) NBFCs registered with RBI		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(c) Employee Trusts		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(d) Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(e) Any Other (Specify)		819	1817834	0	0	1817834	12.8919	1817834	0	1817834	12.8919	0	12.8919	0	0.0000	NA	NA	1718884
Hindu Undivided Family		89	248212	0	0	248212	1.7681	248212	0	248212	1.7681	0	1.7681	0	0.0000	NA	NA	248212
Non Resident Indians (Non Repat)		48	50723	0	0	50723	0.3542	50723	0	50723	0.3542	0	0.3542	0	0.0000	NA	NA	50723
Non Resident Indians (Repat)		42	154232	0	0	154232	1.0788	154232	0	154232	1.0788	0	1.0788	0	0.0000	NA	NA	154232
Clearing Member		30	764585	0	0	764585	5.3881	764585	0	764585	5.3881	0	5.3881	0	0.0000	NA	NA	764585
Jalcom Share Consultants Pvt. Ltd	AAAC13918N		455326	0	0	455326	3.1790	455326	0	455326	3.1790	0	3.1790	0	0.0000	NA	NA	455326
India Advantage Securities Pvt. Ltd	AAADCP117M		150146	0	0	150146	1.0483	150146	0	150146	1.0483	0	1.0483	0	0.0000	NA	NA	150146
Indefin Corporate		92	602100	0	0	602100	4.2986	602100	0	602100	4.2986	0	4.2986	0	0.0000	NA	NA	602100
Master Capital Services Ltd	AAACM1406A		254185	0	0	254185	1.7747	254185	0	254185	1.7747	0	1.7747	0	0.0000	NA	NA	254185
Director / Relative of Director		3	3000	0	0	3000	0.0209	3000	0	3000	0.0209	0	0.0209	0	0.0000	NA	NA	3000
Sub Total (B)(3)		898	10394148	0	0	10394148	72.8706	10394148	0	10394148	72.8706	0	72.8706	0	0.0000	NA	NA	9368998
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		899	10394848	0	0	10394848	72.8765	10394848	0	10394848	72.8765	0	72.8765	0	0.0000	NA	NA	9368998

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 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 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 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+C)	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)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)					
1. Custodian/DR Holder		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
2. Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2016)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	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.

GENERATED ON :17/10/2016

NSDL : 30/09/2016

CDSL :30/09/2016

