

(I) (a) Statement showing Shareholding Pattern

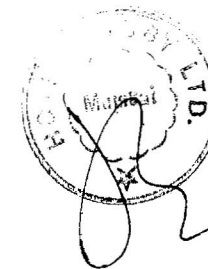
Name of the Company: HOTEL RUGBY LTD			
Scrip Code, Name of the scrip, class of security:		BSE- , NSE- ; Equity	
Quarter ended : 31.12.2012			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total	0	0.0000	0.0000
Outstanding convertible securities:-	No. of outstanding securities	As a % of total No. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total	0	0.0000	0.0000
Warrants:-	No. of warrants	As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by Promoter / Promoter Group	0	0.0000	0.0000
Held by public	0	0.0000	0.0000
Total	0	0.0000	0.0000
Total paid-up capital of the company assuming full conversion of warrants and convertible securities		14322800	



Category Code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/Hindu Undivided Family	3	4113852	4113852	28.7224	28.7224	695000	16.8941
(b)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	0	0.0000
(c)	Bodies Corporate	1	52000	52000	0.3631	0.3631	0	0.0000
(d)	Financial Institutions / Banks	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Other (specify)	3	457100	457100	3.1914	3.1914	0	0.0000
	Sub Total (A)(1)	7	4622952	4622952	32.2769	32.2769	695000	15.0337
2	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	0	0.0000	0.0000	0	0.0000
(b)	Bodies Corporate	0	0	0	0.0000	0.0000	0	0.0000
(c)	Institutions	0	0	0	0.0000	0.0000	0	0.0000
(d)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	0	0.0000
(e)	Any Other (specify)	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (A)(2)	0	0	0	0.0000	0.0000	0	0.0000
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	7	4622952	4622952	32.2769	32.2769	695000	15.0337
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0.0000	0.0000	-	-
(b)	Financial Institutions / Banks	1	700	0	0.0049	0.0049	-	-
(c)	Central Government/State Government(s)	0	0	0	0.0000	0.0000	-	-
(d)	Venture Capital Funds	0	0	0	0.0000	0.0000	-	-
(e)	Insurance Companies	0	0	0	0.0000	0.0000	-	-
(f)	Foreign Institutional Investors	0	0	0	0.0000	0.0000	-	-
(g)	Foreign Venture Capital Investors	0	0	0	0.0000	0.0000	-	-
(h)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	-	-
(i)	Any Other (specify)	0	0	0	0.0000	0.0000	-	-
	Sub Total (B) (1)	1	700	0	0.0049	0.0049		
2	Non-institutions							
(a)	Bodies Corporate	116	1043274	1004274	7.2840	7.2840	-	-
(b) (i)	Individuals - shareholders holding nominal share capital up to Rs 1 Lakh	7872	2539685	1559235	17.7318	17.7318	-	-
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	86	4257541	4222741	29.7256	29.7256	-	-

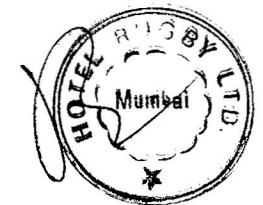


Category code (I)	Category of shareholder (II)	Number of shareholders (III)	Total number of shares (IV)	Number of shares held in dematerialised form (V)	Total shareholding as a percentage of total number of		Shares pledged or otherwise encumbered	
					As a percentage of (A+B) (VI)	As a percentage of (A+B+C) (VII)	Number of shares (VIII)	As a percentage (IX) = (VIII)/(IV)*100
(c)	Qualified Foreign Investors	0	0	0	0.0000	0.0000	-	-
(d)	Any Other							
i	Non Resident Indians (Repat)	49	169402	149402	1.1827	1.1827	-	-
ii	Non Resident Indians (Non Repat)	43	50725	4825	0.3542	0.3542	-	-
iii	Overseas Bodies Corporate	0	0	0	0.0000	0.0000	-	-
iv	Clearing Member	60	1638521	1638521	11.4399	11.4399	-	-
v	Directors / Relatives	0	0	0	0.0000	0.0000	-	-
vi	Trusts	0	0	0	0.0000	0.0000	-	-
	Sub Total (B)(2)	8226	9699148	8578998	67.7182	67.7182	-	-
	Total Public Shareholding Public Group (B)=(B)(1)+(B)(2)	8227	9699848	8578998	67.7231	67.7231	NA	NA
	Total (A)+(B)	8234	14322800	13201950	100.0000	100.0000		
(C)	Shares held by custodians and against which Depository Receipts have been issued							
i	Promoter and Promoter group	0	0	0	0.0000	0.0000	0	0.0000
ii	Public	0	0	0	0.0000	0.0000	0	0.0000
	Sub Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	8234	14322800	13201950	100.0000	100.0000	0.0000	0.0000



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(II I)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	CRYSTAL HOSPITALITY SERV PVT LTD	52,000	0.3631	0	0.00	0.00	0	0	0	0	0.363057503
2	DARSHANA MAHENDRA THACKER	4,046,760	28.2540	695000	17.17	4.85	0	0	0	0	28.25397269
3	MIHIR MAHENDRA THACKER	269,100	1.8788	0	0.00	0.00	0	0	0	0	1.878822577
4	MAHENDRA RAMANLAL THACKER	34,800	0.2430	0	0.00	0.00	0	0	0	0	0.242969252
5	MAUNIK MAHENDRA THACKER	94,000	0.6563	0	0.00	0.00	0	0	0	0	0.656296255
6	DARSHANA MAHENDRA THACKER	32,292	0.2255	0	0.00	0.00	0	0	0	0	0.225458709
7	MIHIR MAHENDRA THACKER	94,000	0.6563	0	0.00	0.00	0	0	0	0	0.656296255
TOTAL		4622952	32.2769	695000	17.1742	4.8524	0	0	0	0	32.27687324



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	MASTER CAPITAL SERVICES LTD	235594	1.6449	0	0	0	0	1.644887871
2	LKP SECURITIES LTD	201401	1.4062	0	0	0	0	1.406156617
3	RANCHHODDBHAI K DANKHARA	164286	1.1470	0	0	0	0	1.147024325
4	SURESH MADANMOHAN GANGAWAT	451554	3.1527	0	0	0	0	3.152693607
5	SMC GLOBAL SECURITIES LTD	150011	1.0474	0	0	0	0	1.047358058
6	RAMAVADH JANGU YADAV	330106	2.3048	0	0	0	0	2.304758846
7	JAINAM SHARE CONSULTANTS PVT LTD	575178	4.0158	0	0	0	0	4.015820929
8	SURESHBHAI S DAKHARA	151314	1.0565	0	0	0	0	1.056455442
9	JAI PRAKASH D AGARWAL	301489	2.1050					
10	PRUDENT BROKING SERVICES PVT LTD	234900	1.6400					
11	ANIL CHHOTUBHAI DESAI	153780	1.0737					
	TOTAL	2949613	20.5938	0	0	0	0	20.59382942

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1			0.0000					
	TOTAL	0	0.0000					



(I)(d) <u>Statement showing details of locked-in shares</u>			
Sr. No.	Name of the shareholder	Number of Locked in Shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL
TOTAL		NIL	NIL

(II)(a) <u>Statement showing details of Depository Receipts (DRs)</u>				
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL

(II) (b) Statement showing holding of Depository Receipts (DRs), where underlying

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	NIL	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL

