

Form No. MGT-9

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2020

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	L55100GJ1985PLC008264
ii.	Registration Date	14 th November, 1985
iii.	Name of the Company	Lords Ishwar Hotels Limited
iv.	Category	Public Company limited by shares
v.	sub-category of the Company	Indian Non-Government Company
vi.	Address of the Registered office and contact details	Hotel Revival, Near Sayaji Gardens, Kala Ghoda Chowk, University Road, Baroda – 390002 Gujarat Tel: 0265- 2793535/45 Email: info@lordsishwar.com Website: www.lordsishwar.com
vii.	Whether listed Company	Yes
viii.	Name, Address and contact details of the Registrar & Transfer Agent, if any	Bigshare Services Pvt. Ltd 1st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andher (E), Mumbai – 400059 E-mail: investor@bigshareonline.com Tel. No. 022- 62638212, Fax No. 022-62638299

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Room	55101	41.24
2	Restaurant	56101	8.69
3	Banquets and others	56210	10.72
4	Wholesale –Wine & Liquor	46308	19.74
5	Retail Sale-Wine & Liquor	47221	19.61

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES: Not applicable.

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding:

Category of Shareholders	No. of Share held at the beginning of the year				No. of Share held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter/ Promoter Group									
1. Indian									
Individuals/ Hindu Undivided Family	1347650	0	1347650	18.04	1347650	0	1347650	18.04	0
Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0
Bodies Corporate	2733350	0	2733350	36.59	2733350	0	2733350	36.59	0
Financial Institutions/ Banks	0	0	0	0	0	0	0	0	0
Sub Total(A)(1)	4081000	0	4081000	54.63	4081000	0	4081000	54.63	0
2. Foreign									
Individuals (Non-Residents Individuals)	0	0	0	0	0	0	0	0	0
Bodies Corporate	0	0	0	0	0	0	0	0	0
Institutions	0	0	0	0	0	0	0	0	0
Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
Sub Total(A)(2)	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A)= A)(1)+(A)(2)	4081000	0	4081000	53.36	4081000	0	4081000	54.63	0
B. Public shareholding									
1. Institutions									
Mutual Funds/ UTI	0	260000	260000	3.48	0	260000	260000	3.48	0
Financial Institutions/ Banks	0	200	200	0.02	0	200	200	0	0
Central Government/ State Government(s)	0	0	0	0	0	0	0	0	0
Venture Capital Funds	0	0	0	0	0	0	0	0	0
Insurance Companies	0	0	0	0	0	0	0	0	0
Foreign Institutional Investors	0	0	0	0	0	0	0	0	0
Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)	0	260200	260200	3.48	0	260200	260200	3.48	0
2. Non-institutions									
Bodies Corporate	48200	256700	304900	4.08	42190	256700	298890	4.00	(0.08)
Individuals									
i. Individual shareholders holding nominal share capital up to Rs 1 lakh	360705	889400	1250105	16.74	418722	867500	1286222	17.22	0.48

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Category of Shareholders	No. of Share held at the beginning of the year				No. of Share held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	531849	785900	1317749	17.64	524907	775700	1300607	17.42	(0.22)
Qualified Foreign Investor	0	0	0	0	0	0	0	0.00	0
Clearing member	4000	0	4000	(0.06)	35	0	35	0	(0.06)
Any Other (Director or Director Relative)	1500	0	1500	0.02	1500	0	1500	0.02	0
Non Resident Indian(NRI)	35346	215200	250546	3.35	38346	203200	241546	3.23	(0.12)
Sub-Total (B)(2)	981600	2147200	3128800	41.89	1025700	2103100	3128800	41.89	0.00
Total Public (B)= (B)(1)+(B)(2)	981600	2407400	3389000	45.37	1025700	2363300	3389000	45.37	0.00
TOTAL (A)+(B)	5062600	2407400	7470000	100.00	5106700	2363300	7470000	100.00	0
(C) Shares held by Custodian GDRs / ADRs	0	0	0	0	0	0	0	0.00	0
GRAND TOTAL(A+B+C)	5062600	2407400	7470000	100.00	5106700	2363300	7470000	100.00	0

(ii) Shareholding of Promoters

Sr. No	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change 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	SSSP Consultant and Techno Services Pvt. Ltd	1482600	19.85	0	1482600	19.85	0	0
2	ANS Constructions Pvt. Ltd	1250750	16.74	0	1250750	16.74	0	0
3	Sangita P. Bansal	1250650	16.74	0	1250650	16.74	0	0
4	Pushpendra R. Bansal	97000	1.30	0	97000	1.30	0	0
Total		4081000	54.63	0	4081000	54.63	0	0

(iii) Change in Promoters' Shareholding:

Sr. No.	Name of the Promoter	Shareholder at the beginning of the year (01-04-2019)		Date	Increase/ Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2019 to 31-03-2020)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	SSSP Consultant and Techno Services Pvt. Ltd.	1482600	19.85	--	--	No Change	1482600	19.85
2	ANS Constructions Pvt. Ltd.	1250750	16.74	--	--	No Change	1250750	16.74
3	Sangita P. Bansal	1250650	16.74	--	--	No Change	1250650	16.74
4	Pushpendra R. Bansal	97000	1.30	--	--	No Change	97000	1.30

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(iv) Shareholding Pattern of Top ten Shareholders (other than Directors, Promoters and Holders of GDRs & ADRs):

Sl. No.	Name of Shareholder (For Each of the Top 10 Shareholder)	Shareholder at the beginning of the year (01-04-2019)		Date	Increase / Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2019 to 31-03-2020)	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Stock Holding Corporation of India Ltd	260000	3.48	--	--	No Change	260000	3.48
2	Peter Anthony Pereira	185800	2.49	--	--	No Change	185800	2.49
3	Goldmark Enterprise Ltd	134000	1.79	--	--	No Change	134000	1.79
4	Shashi Jatia	118700	1.59	--	--	No Change	118700	1.59
5	Romesh Koul	104100	1.39	--	--	No Change	104100	1.39
6	Crystal Investments Ltd	100000	1.34	--	--	No Change	100000	1.34
7	Pradeep Bhitoria	97400	1.30	--	--	No Change	97400	1.30
8	Richa Koul	92400	1.24	--	--	No Change	92400	1.24
9	Suman Gupta	91400	1.22	--	--	No Change	91400	1.22
10	Pushpa Gupta	60900	0.81	--	--	No Change	60900	0.81

(v) Shareholding of Directors & Key Managerial Personnel :

Sr. No.	Shareholding of KMPs and Directors	Shareholding at the beginning of the year (01-04-2019)		Date	Increase / Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2019 to 31-03-2020)	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Mr. Pushpendra Bansal (Managing Director*)	97000	1.30	--	--	No Change	97000	1.30
2	Mrs. Sangita P. Bansal (Director)	1250650	16.74	--	--	No Change	1250650	16.74
3	Mr. Mehinder Sharma (Director)	0	0.00	--	--	No Change	0	0.00
4	Mr. Virendra Mistry (Director)	1500	0.02	--	--	No Change	1500	0.02
5	Mr. Amit Garg (Director)	0	0.00	--	--	No Change	0	0.00
6	Mr. Manish Shah (Director)^	0	0.00	--	--	No Change	0	0.00
7	Mr. Tikam Panchal (Additional Director\$)	0	0.00	--	--	No Change	0	0.00
8	Mr. Ranjit Kumar Singh (Company Secretary)	0	0.00	--	--	No Change	0	0.00
9	Mr. Ajay S. Pawar (CFO)	0	0.00	--	--	No Change	0	0.00

* Appointed as Managing Director w.e.f 07/09/2019.

Designation changed from Managing Director to Director w.e.f 07/09/2019.

^ Ceased from Directorship w.e.f 04/11/2019.

\$ Appointed as Additional Director (Independent Director) w.e.f 30/11/2019.

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V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment: (In Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (As on 01.04.2019)				
i) Principal amount	0	42,665,000	0	42,665,000
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	42,665,000	0	42,665,000
Change in Indebtedness during the financial year				
• Addition	0	0	0	0
• Reduction	0	(4,100,000)	0	(4,100,000)
Net change	0	(4,100,000)	0	(4,100,000)
Indebtedness at the end of the financial year (As on 31.03.2020)				
i) Principal amount	0	38,565,000	0	38,565,000
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	38,565,000	0	38,565,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs.)
		Mr. Pushpendra Bansal (Managing Director)	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income -tax Act, 1961	-	-
	(b) Value of perquisites u/s 17(2) of Income -tax Act, 1961	-	-
	(c) Profits in lieu of salary u/s 17(3) Income-tax Act, 1961	-	-
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission		
	- as % of profit	-	-
	- others, specify	-	-
5	Others, please specify	-	-
	Total (A)	-	-

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B. Remuneration to other directors:

S. No.	Particulars of Remuneration	Name of Directors			Total Amount (Rs.)
1	Independent Directors	Mr. Amit Garg	Mr. Virendra Mistry	Mr. Tikam Panchal	
	Fee for attending Board Committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	Mrs. Sangita Bansal	Mr. Mehinder Sharma		
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration (A+B)	-	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

(In Rs.)

Sl. No.	Particulars of Remuneration	Key managerial Personnel other than MD/WTD / Manager			
		CEO	Mr. Ranjit Kumar Singh (Company Secretary)	Mr. Ajay S. Pawar (CFO)	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income -tax Act, 1961 (b) Value of perquisites u/s 17(2) of Income -tax Act, 1961 (c) Profits in lieu of salary u/s 17(3) Income-tax Act, 1961	0	756,500	883,000	1,639,500
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission - as % of profit - others, specify	0	0	0	0
5	Others, please specify	0	0	0	0
	Total	0	756,500	883,000	1,639,500

VII. PENALTIES/PUNISHMENT/COMPOUNDING OFFENCES:

There were no Penalties/Punishment/ Compounding offences during the year ended on 31st March, 2020.

For and on behalf of the Board of Directors

Place: Mumbai
Date: 5th November, 2020

Registered Office:

Hotel Revival, Near Sayaji Gardens,
Kala Ghoda Chowk, University Road,
Baroda, Gujarat – 390 002
CIN: L55100GJ1985PLC008264

PUSHPENDRA BANSAL
Managing Director
DIN: 00086343

AMIT GARG
Director
DIN: 00537267