

**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 31<sup>st</sup> March, 2019

**I. REGISTRATION AND OTHER DETAILS:**

i.	CIN	L55100GJ1985PLC008264
ii.	Registration Date	14 <sup>th</sup> 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: sandeep@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	37.68
2	Restaurant	56101	8.25
3	Banquets and others	56210	9.59
4	Wholesale –Wine & Liquor	46308	31.60
5	Retail Sale-Wine & Liquor	47221	12.88

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

**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	
<b>A. Promoter/ Promoter Group</b>									
<b>1. Indian</b>									
Individuals/ Hindu Undivided Family	1252650	0	1252650	16.77	1347650	0	1347650	18.04	1.27
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
<b>Sub Total(A)(1)</b>	<b>3986000</b>	<b>0</b>	<b>3986000</b>	<b>53.36</b>	<b>4081000</b>	<b>0</b>	<b>4081000</b>	<b>54.63</b>	<b>1.27</b>
<b>2. Foreign</b>									
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
<b>Sub Total(A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter and Promoter Group (A)= A(1)+(A)(2)</b>	<b>3986000</b>	<b>0</b>	<b>3986000</b>	<b>53.36</b>	<b>4081000</b>	<b>0</b>	<b>4081000</b>	<b>54.63</b>	<b>1.27</b>
<b>B. Public shareholding</b>									
<b>1. Institutions</b>									
Mutual Funds/ UTI	0	260000	260000	3.48	0	260000	260000	3.48	0
Financial Institutions/ Banks	1500	200	1700	0.02	0	200	200	0	(0.02)
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
<b>Sub-Total (B)(1)</b>	<b>1500</b>	<b>260200</b>	<b>261700</b>	<b>3.50</b>	<b>0</b>	<b>260200</b>	<b>260200</b>	<b>3.48</b>	<b>(0.02)</b>
<b>2. Non-institutions</b>									
Bodies Corporate	48836	261400	310236	4.15	48200	256700	304900	4.08	(0.07)
Individuals									
i. Individual shareholders holding nominal share capital up to Rs 1 lakh	294814	924100	1218914	16.32	360705	889400	1250105	16.74	0.42

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.	572654	821100	1393754	18.66	531849	785900	1317749	17.64	(1.02)
Qualified Foreign Investor	0	0	0	0	0	0	0	0.00	0
Clearing member	0	0	0	0	4000	0	4000	0.06	0.06
Any Other (Director or Director Relative)	1500	0	1500	0.02	1500	0	1500	0.02	0
Non Resident Indian(NRI)	55696	242200	297896	3.99	35346	215200	250546	3.35	(0.64)
<b>Sub-Total (B)(2)</b>	<b>973500</b>	<b>2248800</b>	<b>3222300</b>	<b>43.14</b>	<b>981600</b>	<b>2147200</b>	<b>3128800</b>	<b>41.89</b>	<b>(1.25)</b>
Total Public (B)= (B)(1)+(B)(2)	975000	2509000	3484000	46.64	981600	2407400	3389000	45.37	(1.27)
<b>TOTAL (A)+(B)</b>	<b>4961000</b>	<b>2509000</b>	<b>7470000</b>	<b>100.00</b>	<b>5062600</b>	<b>2407400</b>	<b>7470000</b>	<b>100.00</b>	<b>0</b>
<b>(C) Shares held by Custodian GDRs / ADRs</b>	0	0	0	0	0	0	0	0.00	0
<b>GRAND TOTAL(A+B+C)</b>	<b>4961000</b>	<b>2509000</b>	<b>7470000</b>	<b>100.00</b>	<b>5062600</b>	<b>2407400</b>	<b>7470000</b>	<b>100.00</b>	<b>0</b>

**(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 Ltd	1482600	19.85	0	1482600	19.85	0	0
2	ANS Constructions Private 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	2000	0.03	0	97000	1.30	0	1.27
<b>Total</b>		<b>3986000</b>	<b>53.36</b>	<b>0</b>	<b>4081000</b>	<b>54.63</b>	<b>0</b>	<b>1.27</b>

**(iii) Change in Promoters' Shareholding:**

Sr. No.	Name of the Promoter	Shareholder at the beginning of the year (01-04-2018)		Date	Increase/ Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	SSSP Consultant and Techno Services Ltd	1482600	19.85	--	--	No Change	1482600	19.85
2	ANS Constructions Private Ltd	1250750	16.74	--	--	No Change	1250750	16.74
3	Sangeeta P. Bansal	1250650	16.74	--	--	No Change	1250650	16.74
4	Pushpendra R. Bansal	2000	0.03	01.04.2018	--	--	2000	0.03
				23.10.2018	95000	Purchase	97000	1.30
				31.03.2019	--	--	97000	1.30

**(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 (01-04-2018)		Date	Increase / Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		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	259800	2.81	01.04.2018	--	--	259800	2.81
				21.06.2018	24000	Sale	185800	2.49
				31.03.2019	--	--	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	Sanjeev Jagdish Gupta	95000	1.27	01.04.2018	--	--	95000	1.27
				23.10.2018	95000	Sale	--	--
				31.03.2019	--	--	--	--
9	Richa Koul	92400	1.24	--	--	No Change	92400	1.24
10	Suman Gupta	91400	1.22	--	--	No Change	91400	1.22

**(v) Shareholding of Directors & Key Managerial Personnel :**

Sr. No.	Shareholding of KMPs and Directors	Shareholding at the beginning of the year (01-04-2018)		Date	Increase / Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2018 to 31-03-2019)	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Mrs. Sangita P. Bansal (Managing Director)	1250650	16.74	--	--	No Change	1250650	16.74
2	Mr. Mehinder Sharma (Director)	0	0.00	--	--	No Change	0	0.00
3	Mr. Virendra Mistry (Director)	1500	0.02	--	--	No Change	1500	0.02
4	Mr. Amit Garg (Director)	0	0.00	--	--	No Change	0	0.00
5	Mr. Manish Shah (Director)	0	0.00	--	--	No Change	0	0.00
6	Mr. Ranjit Kumar Singh (Company Secretary)	0	0.00	--	--	No Change	0	0.00
7	Mr. Ajay S. Pawar (CFO)	0	0.00	--	--	No Change	0	0.00

**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 01.04.2018)				
i) Principal amount	0	47,365,000	0	47,365,000
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>47,365,000</b>	<b>0</b>	<b>47,365,000</b>
Change in Indebtedness during the financial year				
• Addition	0	0	0	0
• Reduction	0	(4,700,000)	0	(4,700,000)
<b>Net change</b>	<b>0</b>	<b>(4,700,000)</b>	<b>0</b>	<b>(4,700,000)</b>
Indebtedness at the end of the financial year (As on 31.03.2019)				
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
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>42,665,000</b>	<b>0</b>	<b>42,665,000</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

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

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs.)
		Mrs. Sangita 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	-	-
	<b>Total (A)</b>	<b>-</b>	<b>-</b>

**B. Remuneration to other directors:**

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

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

(In Rs.)

SI. 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	723,252	837,000	1,560,252
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
	<b>Total</b>	<b>0</b>	<b>723,252</b>	<b>837,000</b>	<b>1,560,252</b>

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OFFENCES:**

There were no Penalties/Punishment/ Compounding offences during the year ended on 31<sup>st</sup> March, 2019.

For and on behalf of the Board of Directors

Place: Baroda  
Date: 27<sup>th</sup> July, 2019

**Registered Office:**

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

**SANGITA BANSAL**  
Managing Director  
DIN: 01571275

**AMIT GARG**  
Director  
DIN: 00537267