

# LORDS ISHWAR HOTELS LIMITED

CIN : L55100GJ1985PLC008264

**Annexure-5**

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, 2018

### 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, Fax No: 0265- 2792028 Email: <a href="mailto:info@lordsishwar.com">info@lordsishwar.com</a> Website: <a href="http://www.lordsishwar.com">www.lordsishwar.com</a>
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: <a href="mailto:investor@bigshareonline.com">investor@bigshareonline.com</a> Tel. No. 022- 62638200, 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:-

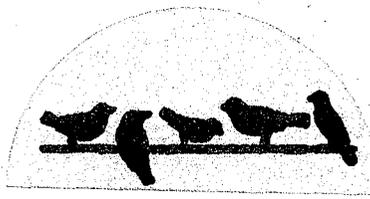
Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Room	55101	40.16
2	Restaurant	56101	8.69
3	Wholesale –Wine & Liquor	46308	34.89
4	Retail Sale-Wine & Liquor	47221	6.32
5	Banquets and others	56210	9.94

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

Revival  
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INN  
Exhilarating Hospitality  
The Eco - Aware Hotel  
150 : 9001 : 2008 Certified

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

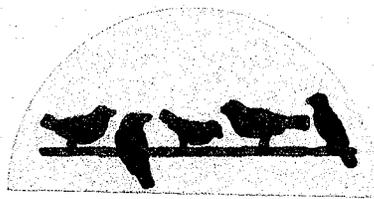
### (i) Category-wise Share Holding:

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	
<b>A. Promoter/ Promoter Group</b>									
<b>1. Indian</b>									
Individuals/ Hindu Undivided Family	1252650	0	1252650	16.77	1252650	0	1252650	16.77	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
Any Others(Specify)	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>3986000</b>	<b>0</b>	<b>3986000</b>	<b>53.36</b>	<b>0</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
Any Others(Specify)	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>3986000</b>	<b>0</b>	<b>3986000</b>	<b>53.36</b>	<b>0</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	1500	200	1700	0.02	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	0.00	0
<b>Sub-Total (B)(1)</b>	<b>1500</b>	<b>260200</b>	<b>261700</b>	<b>3.50</b>	<b>1500</b>	<b>260200</b>	<b>261700</b>	<b>3.50</b>	<b>0</b>

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<b>2. Non-institutions</b>									
Bodies Corporate	55229	261400	316629	4.24	48836	261400	310236	4.15	(0.09)
<b>Individuals</b>									
i. Individual shareholders holding nominal share capital up to Rs 1 lakh	286108	927300	1213408	16.24	294814	924100	1218914	16.32	0.08
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	571754	821100	1392854	18.65	572654	821100	1393754	18.66	0.01
Qualified Foreign Investor	0	0	0	0	0	0	0	0.00	0
Clearing member	13	0	13	0.00	0	0	0	0.00	0
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	55696	242200	297896	3.99	0
<b>Sub-Total (B)(2)</b>	<b>970300</b>	<b>2252000</b>	<b>3222300</b>	<b>43.14</b>	<b>973500</b>	<b>2248800</b>	<b>3222300</b>	<b>43.14</b>	<b>0</b>
Total Public Shareholding (B)= (B)(1)+(B)(2)	971800	2512200	3484000	46.64	975000	2509000	3484000	46.64	0
<b>TOTAL (A)+(B)</b>	<b>4957800</b>	<b>2512200</b>	<b>7470000</b>	<b>100.00</b>	<b>4961000</b>	<b>2509000</b>	<b>7470000</b>	<b>100.00</b>	<b>0</b>
<b>C. Shares held by Custodians and against which Depository Receipts have been issued</b>									
Promoter and Promoter Group	0	0	0	0	0	0	0	0	0
Public	0	0	0	0	0	0	0	0	0
<b>Sub-Total (C)</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>GRAND TOTAL (A+B+C)</b>	<b>4957800</b>	<b>2512200</b>	<b>7470000</b>	<b>100.00</b>	<b>4961000</b>	<b>2509000</b>	<b>7470000</b>	<b>100.00</b>	<b>0</b>

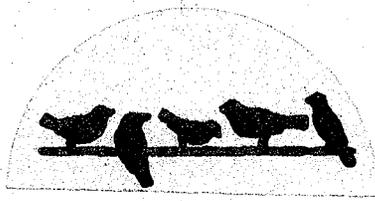
### (ii) Shareholding of Promoters:

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	Sangeeta P. Bansal	1250650	16.74	0	1250650	16.74	0	0
4	Pushpendra R. Bansal	2000	0.03	0	2000	0.03	0	0
<b>Total</b>		<b>3986000</b>	<b>53.36</b>	<b>0</b>	<b>3986000</b>	<b>53.36</b>	<b>0</b>	<b>0</b>

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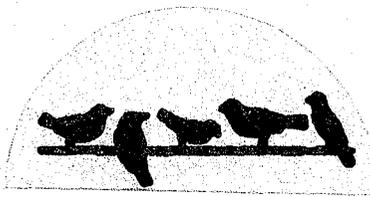
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**(iii) Change in Promoters' Shareholding:**

Sl. No.	Name of the Promoter	Shareholding at the beginning of the year (01-04-2017)		Date	Increase/ Decrease in Share holding	Reason	Cumulative Shareholding during the year (01-04-2017 to 31-03-2018)	
		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	--	--	No Change	2000	0.03

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

Sr. No.	Name of Shareholder (For each of the top 10 Shareholder)	Shareholding at the beginning of the year (01-04-2017)		Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-2017 to 31-03-2018)	
		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	3.48	--	--	--	--	--
				22/12/2017	(50000)	Sale	209800	2.81
				31/03/2018	--	--	209800	2.81
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	--	--	No Change	95000	1.27
9	Richa Koul	92400	1.24	--	--	No Change	92400	1.24
10	Suman Gupta	91400	1.22	--	--	No Change	91400	1.22



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

Sr. No.	Shareholding of KMPs and Directors	Shareholding at the beginning of the year (01-04-2017)		Date	Increase / Decrease in Shareholding	Reason	Cumulative Shareholding during the year (01-04-2017 to 31-03-2018)	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Mr. Pushpendra R. Bansal (MD#)	2000	0.03	--	--	No Change	2000	0.03
2	Mrs. Sangita P. Bansal (CFO/MD@)	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. Ranjit Kumar Singh (Company Secretary)	0	0.00	--	--	No Change	0	0.00
8.	Mr. Ajay S. Pawar* (CFO)	0	0.00	--	--	No Change	0	0.00

# Mr. Pushpendra Bansal has ceased off from Directorship including the position of Managing Director of the Company w.e.f 28/09/2017.

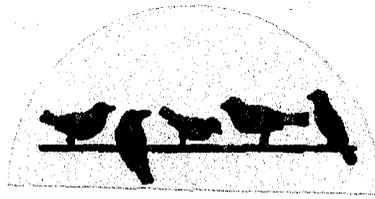
@ Mrs. Sangita P. Bansal has ceased off from the position of CFO of the Company w.e.f the closure of business hours on 12.02.2018 and has been appointed as Managing Director of the Company w.e.f 13.02.2018.

\* Mr. Ajay S. Pawar has been appointed as CFO of the Company w.e.f 13.02.2018.

**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 01.04.2017)				
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>	0	47,365,000	0	47,365,000
Change in Indebtedness during the financial year				
• Addition	0	0	0	0
• Reduction	0	0	0	0



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Net change	0	0	0	0
Indebtedness at the end of the financial year (As on 31.03.2018)				
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>

### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

**No Remuneration is paid to Managing Director of the Company.**

B. Remuneration to other directors:

**No Remuneration is paid to other Directors of the Company.**

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

(In Rs.)

Sr. No.	Particulars of Remuneration	Key managerial Personnel other than MD/WTD / Manager			
		CEO	Company Secretary	CFO*	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	681,378	106,857	788,235
	(b) Value of perquisites u/s 17(2) of Income tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary u/s 17(3) Income -tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0
	- as % of profit				
	- others, specify				
5.	Others, please specify	0	0	0	0
	Total	0	681,378	106,857	788,235

\* The above Salary of CFO relates to the part of the financial year 2017-18 as he was appointed by the Board of Directors at its meeting with effect from 13<sup>th</sup> February, 2018.

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

There were no Penalties/Punishment/ Compounding offences during the year ended on 31<sup>st</sup> March, 2018.

For and on behalf of the Board of Directors

Place: Baroda  
Date: 9<sup>th</sup> August, 2018  
**Registered Office:**  
Hotel Revival, Near Sayaji Gardens,  
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CIN: L55100GJ1985PLC008264



*Sangita Bansal*

**SANGITA BANSAL**  
Managing Director  
DIN: 01571275

*Amit Garg*

**AMIT GARG**  
Director  
DIN: 00537267

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