

FORM NO.MGT-9**EXTRACT OF ANNUAL RETURN****as on the financial year ended on March 31, 2023**[Pursuant to section 92(3) of the Companies Act, 2013 and
Rule 12(1) of the Companies (Management and Administration) Rules, 2014]**I). REGISTRATION AND OTHER DETAILS:**

i.	CIN	L40109TG1995PLC019349
ii.	Registration Date	2nd February, 1995
iii.	Name of the Company	TAJ GVK Hotels & Resorts Limited
iv.	Category / Sub-Category of the Company	Company Limited by Shares / Public Company
v.	Address of the Registered office and contact details	Taj Krishna, Road No.1, Banjara Hills, Hyderabad - 500 034, Telangana Ph No.040-66662323, Fax No.040-66625364 Email: tajgvkshares.hyd@tajhotels.com Website: www.tajgvk.in
vi.	Whether listed company	Yes Bombay Stock Exchange Limited (BSE) National Stock Exchange of India Limited (NSE)
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Venture Capital and Corporate Investments Pvt Ltd "AURUM", Plot No.57, 4th & 5th Floors, Jayabheri Enclave Phase-II, Gachibowli, Hyderabad - 500 032. Telangana Ph.No.: 040-23818475, 040-35164940 Email id: info@vccipl.com

II). PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover (Consolidated) of the Company shall be stated :

S. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Rooms	55101	46.77%
2	Restaurants & Bars (F&B)	56301	18.17%
3	Banquets & other income	56210	25.45%
4	Other Income	56210	9.61%

III). PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. No.	Name and Address of the Company & PIN	CIN/GLN	Holding / Subsidiary / Associate	% of Shares held	Applicable Section of Companies Act, 2013
1	M/s. Green Woods Palaces and Resorts Pvt Ltd 'Paigah House', 156-159, Sardar Patel Road, Secunderabad - 500 003	U61660TG2001PTC036666	Subsidiary (JV Company)	48.99%	2(6)

IV) Shareholding Pattern (Equity Share Capital Breakup as percentage of Total equity)

i) Category-wise Share Holding

S. No.	Category of Shareholders	No. of shares held at the beginning of the year				No. of shares held at the end of the year				% Change during the year
		Demat	Physical	Total	% of Shares	Demat	Physical	Total	% of Shares	
A. Promoter & Promoter Group										
1)	Indian									
a)	Individual/ HUF	31017806	-	31017806	49.47	31017806	-	31017806	49.47	-
b)	Central Government	-	-	-	-	-	-	-	-	-
c)	State Government(s)	-	-	-	-	-	-	-	-	-
d)	Bodies Corporate (part of Promoter Group)	16000400	-	16000400	25.52	16000400	-	16000400	25.52	-
e)	Banks / FI	-	-	-	-	-	-	-	-	-
f)	Any Other	-	-	-	-	-	-	-	-	-
	Sub-Total(A)(1)	47018206	-	47018206	74.99	47018206	-	47018206	74.99	-
2)	Foreign									
a)	NRIs-Individuals	-	-	-	-	-	-	-	-	-
b)	Other-Individuals	-	-	-	-	-	-	-	-	-
c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
d)	Banks / FI	-	-	-	-	-	-	-	-	-
e)	Any Other	-	-	-	-	-	-	-	-	-
	Sub-Total(A)(2)	-	-	-	-	-	-	-	-	-
	Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	47018206	-	47018206	74.99	47018206	-	47018206	74.99	-
B. Public Shareholding										
1.	Institutions									
a)	Mutual Funds/Alternate investment Funds	1110608	80	1110688	1.77	2572297	80	2572377	4.10	(2.33)
b)	Banks / FI	471932	585	472517	0.75	16034	585	16619	0.03	0.72
c)	Central Government	-	-	-	-	-	-	-	-	-
d)	State Government(s)	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	75000	-	75000	0.12	0.12
g)	FII's (Foreign Portfolio Investors)	-	-	-	-	209672	-	209672	0.33	0.33
h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (Foreign Nation)	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	1582540	665	1583205	2.52	2873003	665	2873668	4.58	(2.06)
2.	Non Institutions									
a)	Bodies Corp	2443858	8930	2452788	3.91	2524974	8930	2533904	4.04	(0.13)
(i)	Indian	-	-	-	-	-	-	-	-	-
(ii)	Overseas (OCB)	-	-	-	-	-	-	-	-	-
b)	Individuals									
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh	9372885	422566	9795451	15.62	8185366	388666	8574032	13.87	1.95
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	455155	-	455155	0.73	653950	-	653950	1.04	0.40
c)	Others(Specify)	-	-	-	-	-	-	-	-	-
(i)	HUF	-	-	-	-	-	-	-	-	-
(ii)	Non Resident Individuals	359108	-	359108	0.57	302867	-	302867	0.48	0.09
(iii)	Trusts	191	-	191	-	431	-	431	-	-
(iv)	Clearing Members	308882	-	308882	0.49	17553	-	17553	0.03	0.46
(v)	IEPF Authority	728509	-	728509	1.16	726884	-	726884	1.16	-
	Sub-Total (B)(2)	13668588	431496	14100084	22.49	12412025	397596	12809621	20.43	2.06
	Total Public shareholding (B)=(B)(1)+ (B)(2)	15251128	432161	15683289	25.01	15285028	398261	15683289	25.01	-
C. Shares held by custodian for GDR&ADRs										
	Grand Total (A+B+C)	62269334	432161	62701495	100.00	62303234	398261	62701495	100.00	-

ii) Shareholding of Promoters & Promoters Group

S. No	No. of Shares	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% change in share holding 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.	Mrs. G Indira Krishna Reddy	7568947	12.07	-	31012806	49.46	-	37.39
2.	Mrs. Shalini Bhupal	23448859	37.40	-	5000	0.01	-	(37.39)
3.	Dr. GVK Reddy	-	-	-	-	-	-	-
4.	Mr. Krishna R Bhupal	-	-	-	-	-	-	-
5.	The Indian Hotels Company Limited (part of Promoters Group)	16000400	25.52	-	16000400	25.52	-	-
	Total	47018206	74.99	-	47018206	74.99	-	-

iii) Change in Promoter's Shareholding (please specify, if there is no change)

S. No.	Shareholders Name	Shareholding at the beginning of the year		Cumulative Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Mrs. G Indira Krishna Reddy				
	At the beginning of the year	7568947	12.07		
	Increase in Shareholding during the year				
	16.11.2022 (Transfer)	23443859	37.39	31012806	49.46
	At the end of the year			31012806	49.46
	Mrs. Shalini Bhupal				
	At the beginning of the year	23448859	12.07		
	Decrease in Shareholding during the year				
	16.11.2022 (Transfer)	(23443859)	(37.39)	5000	0.01
	At the end of the year			5000	0.01

iv) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

S. No.	Shareholder's Name	Shareholding at the beginning of the year		Increase / decrease in shareholding during the year	Cumulative shareholding at the end of the year	
		No. of Shares	% of total Shares of the Company		No. of Shares	% of total Shares of the Company
1	Damani Estate and Finance Pvt Ltd	1491299	2.38	-	1491299	2.38
2	Vaibhav Doshi	300066	0.48	66	300000	0.48
3	Bright Star Investments Pvt Ltd	174506	0.28	-	174506	0.28
4	ITI Small Cap Fund	171731	0.27	413225	584956	0.93
5	BNS Asia Limited	161313	0.26	136478	24835	0.04
6	Gaurav Doshi	155089	0.25	(41399)	196488	0.31
7	ICICI Securities Limited	151913	0.24	148340	3573	0.01
8	A Tenzing	92137	1.15	46054	46083	0.07
9	Indus Cosmeceuticals Pvt Ltd	-	-	-	109118	0.17
10	Quant Mutual Fund - Quant Small Cap Fund	-	-	-	828694	1.32

v) Shareholding of Directors and Key Managerial Personnel (KMP)

S. No.	Name of the Director / KMP	Shareholding at the beginning of the year		Increase / decrease in shareholding during the year	Cumulative shareholding at the end of the year	
		No. of Shares	% of total Shares of the Company	No. of shares	No. of Shares	% of total Shares of the Company
1.	Dr. GVK Reddy	-	-	-	-	-
2.	Mrs. G Indira Krishna Reddy	7568947	12.07	23443859	31012806	49.46
3.	Mrs. Shalini Bhupal	23448859	37.40	(23443859)	5000	0.01
4.	Mr. Krishna R Bhupal	-	-	-	-	-
5.	Mr. Anoop Vrajlal Mehta \$	-	-	-	-	-
6.	Mr. Ashish Seth**	-	-	-	-	-
7.	Mr. Prabhat Verma**	-	-	-	-	-
8.	Mr. M B N Rao	-	-	-	-	-
9.	Mr. A Rajasekhar	-	-	-	-	-
10.	Mr. D R Kaarthikeyan	-	-	-	-	-
11.	Mr. N Sandeep Reddy	-	-	-	-	-
12.	Mr. N Anil Kumar Reddy	-	-	-	-	-
13.	Mr. L V Subrahmanyam \$	-	-	-	-	-
14.	Mrs. Dinaz Noria	-	-	-	-	-
15.	Mr. Puneet Chhatwal *	-	-	-	-	-
16.	Mr. Rajeshkumar H Parekh*	-	-	-	-	-
	KMP	-	-	-	-	-
1.	Mr. J Srinivasa Murthy	-	-	-	-	-

Note: 1) \$ Mr. Anoop Vrajlal Mehta and Mr. L V Subrahmanyam appointed as Directors w.e.f 03.08.2022

2) * Mr. Puneet Chhatwal and Mr. Rajeshkumar H Parekh resigned on 02.02.2023 and 30.06.2022 respectively.

3) ** Mr. Ashish Seth and Mr. Prabhat Verma appointed as Additional Directors w.e.f. 08.11.2022 and 31.03.2023 respectively.

V) INDEBTEDNESS

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

Particulars	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	17019.27	-	-	17019.27
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	17019.27	-	-	17019.27
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	7047.20	-	-	7047.20
Net change	(7047.20)	-	-	(7047.20)
Indebtedness at the end of the financial year				
i) Principal Amount	9972.07	-	-	9972.07
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	9972.07	-	-	9972.07

VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director and Joint Managing Director

(Rs. In lakhs)

S. No	Particulars of Remuneration	Mrs. G Indira Krishna Reddy Managing Director	Mrs. Shalini Bhupal Joint Managing Director	Total Amount
1.	Gross Salary			
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	378.58	325.30	703.88
	b) Bonus	10.00	68.00	78.00
	c) Value of perquisites u/s 17(2) of Income Tax Act, 1961	-	2.41	2.41
	d) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission as % of profit	110.16	110.16	220.32
5.	Others (contribution to PF & Superannuation fund)	51.62	44.68	96.30
	Total (A)	550.36	550.55	1100.91
	Ceiling as per Schedule V of the Companies Act, 2013 (10% of profits)	550.83	550.83	1101.66

B. Remuneration to other Directors

(Rs. in lakhs)

S. No	Particulars of Remuneration	Mr. D R Kaarthikeyan	Mr. M B N Rao	Mr. A Rajasekhar	Mr. N Anil Kumar Reddy	Mr. N Sandeep Reddy	Mr. L V Subrahmanyam	Mrs. Dinaz Noria	Total Amount
1.	Independent Directors (ID) Fee for attending Board / Committee meetings	3.00	3.80	3.95	4.30	4.30	2.75	2.40	24.50
	Commission*	10.00	10.00	10.00	10.00	10.00	6.50	10.00	66.50
	Others, Please Specify	-	-	-	-	-	-	-	-
	Total (1)	13.00	13.80	13.95	14.30	14.30	9.25	12.40	91.00
2.	Other Non-Executive Directors	Dr. GVK Reddy	Mr. Krishna R Bhupal	Mr. Anoop Vrajlal Mehta	Mr. Ashish Seth	Mr. Prabhat Verma			
	Fee for attending Board / Committee meetings	2.50	2.30	1.75	-	-	-	-	6.55
	Commission	-	-	-	-	-	-	-	-
	Others, Please Specify	-	-	-	-	-	-	-	-
	Total (2)	2.50	2.30	1.75	-	-	-	-	6.55
	Total (B)=(1+2)								97.55
	Total Managerial Remuneration (Rs in lakhs) (A+B)								1198.46
	Ceiling as per Schedule V of the Companies Act, 2013 (11% of profits)								1211.82

Note: 1) * Commission will be paid in the FY 2023-24 after the approval of the members at the ensuing AGM.

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

(Rs. In lakhs)

S. No	Particulars of Remuneration	Mr. J Srinivasa Murthy CFO & Company Secretary
1.	Gross Salary including performance Bonus	114.78
	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 under section 17(3) of Income Tax Act, 1961	-
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission as % of profit	-
5.	Others (contribution to PF & Superannuation fund)	5.06
	Total	119.84

VII) PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES :

A. Company

Type	Section of the Companies Act	Brief description	Details of Penalty / Punishment / Compounding fees imposed	Authority (RD/ NCLT/COURT)	Appeal made, if any (Give Details)
Penalty			NIL		
Punishment					
Compounding					

B. Directors

Type	Section of the Companies Act	Brief description	Details of Penalty / Punishment / Compounding fees imposed	Authority (RD/ NCLT/COURT)	Appeal made, if any (Give Details)
Penalty			NIL		
Punishment					
Compounding					

C. Other Officers in Default

Type	Section of the Companies Act	Brief description	Details of Penalty / Punishment / Compounding fees imposed	Authority (RD/ NCLT/COURT)	Appeal made, if any (Give Details)
Penalty			NIL		
Punishment					
Compounding					

**By Order of the Board of Directors
For TAJ GVK Hotels & Resorts Limited**

Place : Hyderabad

Date : 09.08.2023

Dr. GVK Reddy
Non Executive Chairman
DIN:00005212