

FORM NO.MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2018
[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	:	L40109AP1995PLC019349
ii.	Registration Date	:	2 nd February, 1995
iii.	Name of the Company	:	TAJGVK 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 & Corporate Investments Pvt Ltd #12-10-167, Bharat Nagar, Hyderabad – 500 018, Telangana. Ph No.040-2381 8475 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	48.78%
2	Restaurants & Bars (F & B)	56301	44.86%
3	Banquets & other income	56210	6.36%

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. Greenwoods Palaces and Resorts Pvt Ltd 'Paigah House', 156-159, Sardar Patel Road, Secunderabad – 500 003	U61660TG2001PTC036666	Associate (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		% of total Shares		No. of shares held at the end of the year		% of total Shares		% Change during the year
		Demat	Physical	Total		Demat	Physical	Total		
A.	Promoter									
1)	Indian									
a)	Individual/ HUF	31017806	-	31017806	49.47	31017806	-	31017806	49.47	-
b)	Central Government	-	-	-	-	-	-	-	-	-
c)	State Government(s)	-	-	-	-	-	-	-	-	-
d)	Bodies Corporate	16000000	-	16000000	25.52	16000000	-	16000000	25.52	-
e)	Banks / FI	-	-	-	-	-	-	-	-	-
f)	Any Other	-	-	-	-	-	-	-	-	-
	Sub-Total (A) (1)	47017806	-	47017806	74.99	47017806	-	47017806	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)	47017806	-	47017806	74.99	47017806	-	47017806	74.99	-
B.	Public Shareholding									
1.	Institutions									
a)	Mutual Funds/Alternate investment Funds	1450946	1345	1452291	2.32	5965622	80	5965702	9.65	7.33
b)	Banks / FI	406085	1055	407140	0.65	217023	585	217608	0.35	(0.30)
c)	Central Government	-	-	-	-	-	-	-	-	-
d)	State Government(s)	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	-	-	-	-	-
g)	FIs (Foreign Portfolio Investors)	2220398	-	2220398	3.54	799610	-	799610	1.28	(2.26)
h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (Foreign Naiton)	1000	-	1000	-	-	-	-	-	-
	Sub-Total (B) (1)	4078429	2400	4080829	6.51	6982255	665	6982920	11.28	4.64
2.	Non Institutions									
a)	Bodies Corp	2154048	116265	2270313	3.62	2227069	421520	2648589	4.22	0.60
(i)	Indian	-	-	-	-	-	-	-	-	-
(ii)	Overseas (OCB)	-	-	-	-	-	-	-	-	-
b)	Individuals									
(i)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	6342583	2237083	8579666	13.68	4175561	1003858	5179419	8.26	(5.42)

i) Category-wise Share Holding (Contd.)

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 total Shared	Demat	Physical		Total
c)	Others(Specify)	-	-	-	-	-	-	-	-
(i)	HUF	-	-	-	-	-	-	-	-
(ii)	Non Resident Individuals	621210	-	621210	0.99	372267	372267	0.59	(0.40)
(iii)	Trusts	1191	-	1191	-	1191	1191	-	-
(iv)	Clearing Members	130480	-	130480	0.21	120634	120634	0.19	(0.02)
	Sub-Total (B)(2)	9249512	2353348	11602860	18.50	7275391	8700769	13.86	(4.64)
	Total Public shareholding (B) = (B)(1) + (B)(2)	13327941	2355748	15683689	25.01	14257646	15683689	25.01	-
C.	Shares held by custodian for GDR & ADRs	-	-	-	-	-	-	-	-
	Grand Total (A + B + C)	60345747	2355748	62701495	100.00	61275452	62701495	100.00	-

ii) Shareholding of Promoters

S. No.	Shareholder's Name	No. of Shares held at the beginning of the year (01-04-2017)			No. of Shares held at the end of the year (31-03-2018)			% 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.	The Indian Hotels Company Limited	16000000	25.52	-	16000000	25.52	-	-
2.	Mr. Krishna R Bhupal	313500	0.50	-	11723679	18.70	-	(18.20)
3.	Mrs. Shalini Bhupal	23135359	36.90	-	11725180	18.70	-	18.20
4.	Dr GVK Reddy	3805981	6.07	-	3805981	6.07	-	-
5.	Mrs. G Indira Krishna Reddy	3762966	6.00	-	3762966	6.00	-	-
	Total	47017806	74.99	-	47017806	74.99	-	-

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

Shareholders Name	Shareholding at the beginning of the year (01-04-2017)		Cumulative Shareholding at the end of the year (31-03-2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	There is no change in Promoter's Shareholding between 01.04.2017 to 31.03.2018			
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
At the End of the year				

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

S. No.	Shareholders Name	Shareholding at the beginning of the year (01-04-2017)		Increase ./ decrease in shareholding during the year	Cumulative Shareholding at the end of the year (31-03-2018)	
		No. of shares	% of total shares of the company	No. of shares	No. of shares	% of total shares of the company
1.	Damani Estate and Finance Pvt Ltd	1491299	2.38	-	1491299	2.38
2.	IDFC Classic Equity Fund	341436	0.54	960745	1302181	2.07
3.	HDFC Small Cap Fund	-	-	1120000	1120000	1.79
4.	Sundaram Mutual Fund	895522	1.43	100000	995522	1.59
5.	Sundaram Alternative Opportunities Fund	-	-	880265	880265	1.40
6.	LOBCO Limited	-	-	762200	762200	1.22
7.	Reliance Capital Trustee Co Ltd	-	-	618419	618419	0.99
8.	G V Reddy	248000	0.39	-	248000	0.39
9.	Rockline Solutions Pvt Ltd	-	-	206125	206125	0.33
10.	Bright Star Investments Pvt Ltd	174506	0.28	-	174506	0.28

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

S. No.	Shareholders Name	Shareholding at the beginning of the year (01-04-2017)		Increase ./ decrease in shareholding during the year	Cumulative Shareholding at the end of the year (31-03-2018)	
		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	3805981	6.07	-	3805981	6.07
2.	Mrs. G Indira Krishna Reddy	3762966	6.00	-	3762966	6.00
3.	Mrs. Shalini Bhupal	23135359	36.90	(11410179)	11725180	18.70
4.	Mr. Krishna R Bhupal	313500	0.50	11410179	11723679	18.70
5.	Mr. G V Sanjay Reddy	-	-	-	-	-
6.	Mr. Puneet Chhatwal	-	-	-	-	-
7.	Mr. Rajendra Misra	-	-	-	-	-
8.	Mr. Giridhar Sanjeevi	-	-	-	-	-
9.	Mr. C D Arha	-	-	-	-	-
10.	Mr. K Jayabharath Reddy	-	-	-	-	-
11.	Mr. M B N Rao	-	-	-	-	-
12.	Mr. Ch G Krishna Murthy	-	-	-	-	-
13.	Mr. S Anwar	-	-	-	-	-
14.	Mr. A Rajasekhar	-	-	-	-	-
15.	Mrs. Santha John	-	-	-	-	-
16.	Mr. D R Kaarthikeyan	-	-	-	-	-
	KMPs	-	-	-	-	-
1.	Mr. J Srinivasa Murthy	-	-	-	-	-

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	25637.48	-	-	25637.48
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
TOTAL (i + ii + iii)	25637.48	-	-	25637.48
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	2775.00	-	-	2775.00
Net change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	22862.48	-	-	22862.48
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
TOTAL (i + ii + iii)	22862.48	-	-	22862.48

VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director and Executive Director
(Rs. In lakhs)

S.No	Particulars of Remuneration	Mrs. G Indira Krishna Reddy Managing Director	Mrs. Shalini Bhupal Executive Director	Total Amount
1.	Gross Salary			
	a) Salary as per provisions contained in u/s 17(1) of the Income Tax Act, 1961	333.21	193.57	526.78
	b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	-	-	-
	c) Profits in lieu of salary under u/s 17(3) of Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission as % of profit	-	-	-
5.	Others	-	-	-
	TOTAL (A)	333.21	193.57	526.78
	Ceiling as per the Act	186.97	186.97	373.94

B. Remuneration to other Directors
(In Rs.)

S. No	Particulars of Remuneration	Mr. D R Kaarthikeyan	Mr. C D Arha	Mr. K Jayabharath Reddy	Mr. M B N Rao	Mr. Ch G Krishna Murthy	Mr. S Anwar	Mr. A Rajasekhar	Mrs. Santha John	Total Amount
1.	Independent Directors									
	Fee for attending Board / Committee meetings	115000	105000	115000	75000	125000	115000	105000	105000	860000
	Commission	0	0	0	0	0	0	0	0	0
	Others, Please Specify	0	0	0	0	0	0	0	0	0
	Total (1)	115000	105000	115000	75000	125000	115000	105000	105000	860000
2.	Other Non-Executive Directors	Dr. GVK Reddy	Mr.G V Sanjay Reddy	Mr. Krishna R Bhupal	Mr. Rakesh Sarna	Mr. Rajendra Misra				
	Fee for attending Board / Committee meetings	85000	85000	95000	0	0	0	0	0	0
	Commission	0	0	0	0	0				
	Others, Please Specify	0	0	0	0	0				
	Total (2)	85000	85000	95000	0	0	0	0	0	265000
	Total(B) = (1 + 2)									1125000
	Ceiling as per the Act	: (Rs.37.39 lakhs i.e. 1% of Profit calculated under section 198 of Companies Act, 2013)								
	Total Managerial Remuneration (Rs. in lakhs)									538.03
	Overall ceiling as per the Act	: (Rs. in lakhs 11% of Profit calculated under section 198 of Companies Act, 2013)								411.33

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 *	77.76
	a) Salary as per provisions contained in u/s 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) of Income Tax Act, 1961	
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission as % of profit	-
5.	Others, please specify	-
	TOTAL	77.76

* Includes performance bonus of Rs.22.77 lakhs pertaining to FY 2016-17 paid during current financial year.

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 TAJGVK Hotels & Resorts Limited**

Place : Hyderabad
Date : 17.05.2018

**Dr GVK Reddy
Chairman
DIN:00005212**