

ANNEXURE “A” TO THE BOARD’S REPORT

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

for 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:- L55101MH1986PLC039307
- ii) Registration Date :- 21/03/1986
- iii) Name of the Company :- Kamat Hotels (India) Limited
- iv) Category / Sub-Category of the Company :- Company Limited by Shares
- v) Address of the Registered office and contact details :- 70 – C, Nehru Road, Near Santacruz Airport, Vile Parle (East), Mumbai - 400099
- vi) Whether listed company :- Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent : Link Intime India Private Limited Add:- C-101, 247 Park, L. B. S. Marg, Vikhroli (West), Mumbai-400083, Tel No.49186270 and Fax No. 49186060.

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	Hotels and Restaurants	99633102	96.14%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sr. No.	Name and Address of Company	CIN / GLN	Holding / Subsidiary / Associate	% of Shares	Applicable Section
1	Orchid Hotels Pune Private Limited Address: Ground Floor, KHIL House, 70-C, Nehru Road, Vile Parle (East), Mumbai - 400099	U55101MH2007PTC170188	Subsidiary	100%	2(87)(ii) of the Companies Act, 2013
2	Mahodadhi Palace Private Limited (formerly known as Fort Mahodahinivas Palace Private Limited) Address: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400099	U55101MH2010PTC201685	Subsidiary	100%	2(87)(ii) of the Companies Act, 2013
3	Kamats Restaurants (India) Private Limited Address: KHIL House, 70-C, Nehru Road, Vile Parle (East), Mumbai - 400099	U55204MH2011PTC215698	Subsidiary	100%	2(87)(ii) of the Companies Act, 2013
4	Fort Jadhavgadhd Hotels Private Limited Address: KHIL House, 70-C, Nehru Road, Vile Parle (East), Mumbai - 400099	U55101MH2012PTC227175	Subsidiary	100%	2(87)(ii) of the Companies Act, 2013
5	Orchid Hotels Eastern (I) Private Limited (Formerly Green Dot Restaurants Private Limited), Address: KHIL House, 70-C, Nehru Road, Vile Parle (East), Mumbai - 400099	U55101MH2012PTC237229	Subsidiary	100%	2(87)(ii) of the Companies Act, 2013
6	Ilex Developers & Resorts Limited Address: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400099	U70102MH2008PLC184194	Associate	32.92%	Section 2(6) of the Companies Act, 2013

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

i) Category-wise Share Holding

Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2017				Shareholding at the end of the year - 2018				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
(A)	Shareholding of Promoter and Promoter Group									
[1]	Indian									
(a)	Individuals / Hindu Undivided Family	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Central Government / State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Any Other (Specify)									
	Persons Acting In Concert	33,68,238	0	33,68,238	14.28	33,68,238	0	33,68,238	14.28	0.00
	Bodies Corporate	1,09,93,722	0	1,09,93,722	46.61	1,09,93,722	0	1,09,93,722	46.61	0.00
	Sub Total (A)(1)	1,43,61,960	0	1,43,61,960	60.90	1,43,61,960	0	1,43,61,960	60.90	0.00
[2]	Foreign									
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Government	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Institutions	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Foreign Portfolio Investor	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Any Other (Specify)									
	Sub Total (A)(2)	0	0	0	0.00	0	0	0	0.00	0.00
	Total Shareholding of Promoter and Promoter Group(A)=(A)(1)+(A)(2)	1,43,61,960	0	1,43,61,960	60.90	1,43,61,960	0	1,43,61,960	60.90	0.00
(B)	Public Shareholding									
[1]	Institutions									
(a)	Mutual Funds / UTI	0	1,000	1,000	0.00	0	1,000	1,000	0.00	0.00
(b)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Alternate Investment Funds	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Foreign Portfolio Investor	2,57,431	0	2,57,431	1.10	87,078	0	87,078	0.37	-0.73
(f)	Financial Institutions / Banks	0	0	0	0.00	59,433	0	59,433	0.25	0.25
(g)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Provident Funds/ Pension Funds	0	0	0	0.00	0	0	0	0.00	0.00
(i)	Any Other (Specify)									
	Sub Total (B)(1)	2,57,431	1,000	2,58,431	1.10	1,46,511	1,000	1,47,511	0.63	-0.47

[2]	Central Government/ State Government(s)/ President of India									
	Sub Total (B)(2)	0	0	0	0.00	0	0	0	0.00	0.00
[3]	Non-Institutions									
(a)	Individuals									
(i)	Individual shareholders holding nominal share capital upto ₹ 1 lakh.	18,46,521	2,29,212	20,75,733	8.80	36,57,803	2,23,912	38,81,715	16.46	7.66
(ii)	Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	9,25,653	0	9,25,653	3.92	20,29,424	0	20,29,424	8.61	4.69
(b)	NBFCs registered with RBI	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Employee Trusts	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Any Other (Specify)									
	Hindu Undivided Family	1,37,683	0	1,37,683	0.58	4,09,758	0	4,09,758	1.74	1.16
	Foreign Companies	48,94,884	1,100	48,95,984	20.76	0	1,100	1,100	0.00	-20.76
	Non Resident Indians (Non Repat)	7,257	75,000	82,257	0.35	36,613	74,800	1,11,413	0.47	0.12
	Non Resident Indians (Repat)	63,472	0	63,472	0.27	1,29,752	0	1,29,752	0.55	0.28
	Clearing Member	3,10,505	0	3,10,505	1.32	4,54,516	0	4,54,516	1.93	0.61
	Bodies Corporate	4,59,280	13,100	4,72,380	2.00	20,43,809	13,100	20,56,909	8.72	6.72
	Sub Total (B)(3)	86,45,255	3,18,412	89,63,667	38.00	87,61,675	3,12,912	90,74,587	38.48	0.48
	Total Public Shareholding(B)=(B) (1)+(B)(2)+(B)(3)	89,02,686	3,19,412	92,22,098	39.10	89,08,186	3,13,912	92,22,098	39.10	0.00
	Total (A)+(B)	2,32,64,646	3,19,412	2,35,84,058	100.00	2,32,70,146	3,13,912	2,35,84,058	100.00	0.00
(C)	Non Promoter - Non Public									
[1]	Custodian/DR Holder	0	0	0	0.00	0	0	0	0.00	0.00
[2]	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0	0	0	0.00	0	0	0	0.00	0.00
	Total (A)+(B)+(C)	2,32,64,646	3,19,412	2,35,84,058	100.00	2,32,70,146	3,13,912	2,35,84,058	100.00	

ii). Shareholding of Promoters

Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2017			Shareholding at the end of the year - 2018			
		No. of Shares Held	% of total Shares of the company	% of Shares Pledged /encumbered to total shares	No. of Shares Held	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	% change in shareholding during the year
1	Plaza Hotels Pvt Ltd	35,35,545	14.99	13.64	35,35,545	14.99	13.64	0.00
2	Vithal V Kamat	31,05,126	13.17	3.90	31,05,126	13.17	13.17	0.00
3	Indira Investments Private Limited	15,63,794	6.63	6.48	15,63,794	6.63	6.48	0.00
4	Kamat Holdings Private Limited	15,00,000	6.36	6.36	15,00,000	6.36	6.36	0.00
5	Nagpur Ecohotel Private Limited	10,00,000	4.24	0.00	10,00,000	4.24	4.24	0.00

Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2017			Shareholding at the end of the year - 2018			
		No. of Shares Held	% of total Shares of the company	% of Shares Pledged /encumbered to total shares	No. of Shares Held	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	% change in shareholding during the year
6	Kamat Development Private Limited	8,39,272	3.56	3.56	8,39,272	3.56	3.56	0.00
7	Sangli Rubber Agro Private Limited	7,57,000	3.21	3.21	7,57,000	3.21	3.21	0.00
8	Vits Hotels (Bhubaneswar) Private Ltd	6,29,629	2.67	0.00	6,29,629	2.67	0.91	0.00
9	Kamats Holiday Resorts (Silvassa) Limited	2,76,439	1.17	1.17	2,76,439	1.17	1.17	0.00
10	Vishal Amusements Limited	2,58,897	1.10	0.97	2,58,897	1.10	0.97	0.00
11	Savarwadi Rubber Agro Private Limited	2,05,128	0.87	0.00	2,05,128	0.87	0.00	0.00
12	Kamats Super Snacks Private Limited	1,82,445	0.77	0.77	1,82,445	0.77	0.77	0.00
13	Vithal V. Kamat (HUF)	1,49,864	0.64	0.59	1,49,864	0.64	0.59	0.00
14	Kamats Eateries Private Limited	1,19,245	0.51	0.49	1,19,245	0.51	0.49	0.00
15	Vidya Vithal Kamat	96,621	0.41	0.12	96,621	0.41	0.12	0.00
16	Karoke Amusements Private Limited	80,877	0.34	0.34	80,877	0.34	0.34	0.00
17	Kamburger Foods Private Limited	40,551	0.17	0.16	40,551	0.17	0.16	0.00
18	Vishal V Kamat	15,627	0.07	0.07	15,627	0.067	0.07	0.00
19	Kamats Club Private Limited	4,900	0.02	0.02	4,900	0.02	0.02	0.00
20	Vidita V Kamat	500	0.00	0.00	500	0.00	0.00	0.00
21	Vikram V Kamat	500	0.00	0.00	500	0.00	0.00	0.00
	Total	1,43,61,960	60.90	56.27	1,43,61,960	60.90	56.27	0.00

iii) Change in Promoters' Shareholding (please specify, if there is no change): There is no change

Sr. No.		Shareholding at the beginning of the year 2017		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
	At the beginning of the year Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	1,43,61,960	60.90	1,43,61,960	60.90
	At the end of the year	1,43,61,960	60.90	1,43,61,960	60.90

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

Sr No.	Name & type of transaction	Shareholding at the beginning of the year - 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
		No. of shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of total shares of the Company
1	KIFS Trade Capital Private Limited	0	0.00			0	0.0000
	Purchase			22 Sep 2017	5,18,767	5,18,767	2.20
	Purchase			29 Sep 2017	17,233	5,36,000	2.27
	Sale			10 Nov 2017	-5,36,000	0	0.00
	Purchase			24 Nov 2017	4,99,587	4,99,587	2.12
	Purchase			15 Dec 2017	27,481	5,27,068	2.23
	Purchase			12 Jan 2018	7,176	5,34,244	2.27

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
		No. of shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of total shares of the Company
	Sale			02 Feb 2018	-6,788	5,27,456	2.24
	Purchase			09 Mar 2018	72,544	6,00,000	2.54
	Sale			31 Mar 2018	-75,000	5,25,000	2.23
	At the end of the year					5,25,000	2.23
2	JM Financial Services Ltd.	16754	0.07			16,754	0.07
	Purchase			07 Apr 2017	757	17,511	0.07
	Purchase			14 Apr 2017	948	18,459	0.08
	Purchase			21 Apr 2017	18,902	37,361	0.16
	Purchase			28 Apr 2017	29,365	66,726	0.28
	Sale			05 May 2017	-48,263	18,463	0.07
	Purchase			12 May 2017	3,714	22,177	0.09
	Purchase			19 May 2017	24,236	46,413	0.20
	Sale			26 May 2017	-26,814	19,599	0.08
	Sale			02 Jun 2017	-6,124	13,475	0.06
	Purchase			09 Jun 2017	21,732	35,207	0.15
	Sale			16 Jun 2017	-1,130	34,077	0.14
	Sale			23 Jun 2017	-31,701	2,376	0.01
	Sale			30 Jun 2017	-498	1,878	0.01
	Sale			07 Jul 2017	-1,678	200	0.00
	Purchase			14 Jul 2017	4,850	5,050	0.02
	Purchase			21 Jul 2017	20,296	25,346	0.11
	Purchase			28 Jul 2017	2,267	27,613	0.12
	Sale			04 Aug 2017	-24,651	2,962	0.01
	Sale			11 Aug 2017	-1,649	1,313	0.01
	Purchase			18 Aug 2017	5,712	7,025	0.03
	Sale			25 Aug 2017	-4,959	2,066	0.01
	Purchase			01 Sep 2017	1,469	3,535	0.01
	Purchase			08 Sep 2017	9,472	13,007	0.06
	Sale			15 Sep 2017	-9,557	3,450	0.01
	Purchase			22 Sep 2017	9,120	12,570	0.05
	Purchase			29 Sep 2017	1,09,202	1,21,772	0.52
	Purchase			06 Oct 2017	93,271	2,15,043	0.91
	Sale			13 Oct 2017	-1,96,456	18,587	0.08
	Sale			20 Oct 2017	-683	17,904	0.08
	Sale			27 Oct 2017	-3,781	14,123	0.06
	Sale			03 Nov 2017	-5,307	8,816	0.04
	Sale			10 Nov 2017	-432	8,384	0.03
	Sale			17 Nov 2017	-1,057	7,327	0.03
	Sale			24 Nov 2017	-1,509	5,818	0.02
	Purchase			01 Dec 2017	956	6,774	0.03
	Sale			08 Dec 2017	-749	6,025	0.02
	Sale			15 Dec 2017	-400	5,625	0.02
	Purchase			22 Dec 2017	350	5,975	0.02
	Sale			29 Dec 2017	-517	5,458	0.02
	Purchase			05 Jan 2018	477	5,935	0.03
	Purchase			12 Jan 2018	432	6,367	0.03
	Purchase			19 Jan 2018	97,697	1,04,064	0.44
	Sale			26 Jan 2018	-5,471	98,593	0.42

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
		No. of shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of total shares of the Company
	Purchase			02 Feb 2018	72,430	1,71,023	0.73
	Sale			09 Feb 2018	-21,940	1,49,083	0.63
	Sale			16 Feb 2018	-498	1,48,585	0.63
	Sale			23 Feb 2018	-200	1,48,385	0.63
	Sale			02 Mar 2018	-18,098	1,30,287	0.55
	Purchase			09 Mar 2018	148	1,30,435	0.55
	Sale			16 Mar 2018	-99,241	31,194	0.13
	Purchase			23 Mar 2018	2,40,309	2,71,503	1.15
	Purchase			31 Mar 2018	320	2,71,823	1.15
	At the end of the year					2,71,823	1.15
3	Edelweiss Custodial Services Limited	0	0.00			0	0.00
	Purchase			07 Jul 2017	90,041	90,041	0.38
	Sale			14 Jul 2017	-9,851	80,190	0.34
	Sale			21 Jul 2017	-8,462	71,728	0.30
	Sale			28 Jul 2017	-264	71,464	0.30
	Purchase			04 Aug 2017	979	72,443	0.31
	Purchase			11 Aug 2017	47	72,490	0.31
	Purchase			18 Aug 2017	5,923	78,413	0.33
	Sale			25 Aug 2017	-7,318	71,095	0.30
	Purchase			01 Sep 2017	928	72,023	0.31
	Purchase			08 Sep 2017	7,107	79,130	0.34
	Purchase			15 Sep 2017	2,049	81,179	0.34
	Purchase			22 Sep 2017	4,148	85,327	0.36
	Sale			29 Sep 2017	-1,775	83,552	0.35
	Purchase			06 Oct 2017	1,419	84,971	0.36
	Purchase			13 Oct 2017	21,931	1,06,902	0.45
	Purchase			20 Oct 2017	41,131	1,48,033	0.63
	Purchase			27 Oct 2017	1,106	1,49,139	0.63
	Sale			03 Nov 2017	-360	1,48,779	0.63
	Purchase			10 Nov 2017	921	1,49,700	0.63
	Purchase			17 Nov 2017	1,139	1,50,839	0.64
	Sale			24 Nov 2017	-53,364	97,475	0.41
	Purchase			01 Dec 2017	8,568	1,06,043	0.45
	Sale			08 Dec 2017	-200	1,05,843	0.45
	Sale			15 Dec 2017	-2,700	1,03,143	0.44
	Sale			22 Dec 2017	-2,271	1,00,872	0.43
	Purchase			29 Dec 2017	3,804	1,04,676	0.44
	Sale			30 Dec 2017	-415	1,04,261	0.44
	Purchase			05 Jan 2018	51	1,04,312	0.44
	Sale			12 Jan 2018	-3,188	1,01,124	0.43
	Purchase			19 Jan 2018	97,074	1,98,198	0.84
	Purchase			26 Jan 2018	1,944	2,00,142	0.85
	Purchase			02 Feb 2018	18,086	2,18,228	0.92
	Purchase			09 Feb 2018	28,624	2,46,852	1.05
	Sale			16 Feb 2018	-28,766	2,18,086	0.92
	Sale			23 Feb 2018	-50,663	1,67,423	0.71

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
		No. of shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of total shares of the Company
	Purchase			02 Mar 2018	5,576	1,72,999	0.73
	Sale			09 Mar 2018	-82,378	90,621	0.38
	Purchase			16 Mar 2018	1,01,299	1,91,920	0.81
	Sale			23 Mar 2018	-2,315	1,89,605	0.80
	Purchase			31 Mar 2018	716	1,90,321	0.81
	At the end of the year					1,90,321	0.81
4	Stock Holding Corporation of India Ltd – A/C NSE Derivatives	0	0.0000			0	0.00
	Purchase			19 May 2017	1,20,000	1,20,000	0.51
	Purchase			25 Aug 2017	10,000	1,30,000	0.55
	Purchase			01 Sep 2017	5,945	1,35,945	0.58
	Purchase			22 Sep 2017	17,500	1,53,445	0.65
	Sale			29 Sep 2017	-12,000	1,41,445	0.60
	Sale			13 Oct 2017	-2,500	1,38,945	0.59
	Sale			03 Nov 2017	-1,600	1,37,345	0.58
	Sale			10 Nov 2017	-400	1,36,945	0.58
	Purchase			17 Nov 2017	25,000	1,61,945	0.69
	Sale			24 Nov 2017	-1,000	1,60,945	0.68
	Purchase			15 Dec 2017	35,000	1,95,945	0.83
	Sale			05 Jan 2018	-60,000	1,35,945	0.58
	Purchase			12 Jan 2018	3,500	1,39,445	0.59
	Purchase			19 Jan 2018	45,000	1,84,445	0.78
	Sale			26 Jan 2018	-30,000	1,54,445	0.65
	Sale			02 Feb 2018	-30,000	1,24,445	0.53
	Purchase			16 Feb 2018	35,000	1,59,445	0.68
	Sale			09 Mar 2018	-10,000	1,49,445	0.63
	Purchase			16 Mar 2018	50,000	1,99,445	0.85
	Sale			23 Mar 2018	-18,500	1,80,945	0.77
	Purchase			31 Mar 2018	3,500	1,84,445	0.78
	At the end of the Year					1,84,445	0.78
5	IL and FS Securities Services Limited	0	0.0000			0	0.00
	Purchase			05 May 2017	1,000	1,000	0.00
	Purchase			12 May 2017	400	1,400	0.00
	Purchase			19 May 2017	4,000	5,400	0.02
	Sale			26 May 2017	-900	4,500	0.02
	Purchase			02 Jun 2017	2,600	7,100	0.03
	Sale			09 Jun 2017	-2,300	4,800	0.02
	Sale			16 Jun 2017	-2,169	2,631	0.01
	Sale			23 Jun 2017	-831	1,800	0.01
	Sale			30 Jun 2017	-1,000	800	0.00
	Sale			07 Jul 2017	-500	300	0.00
	Purchase			14 Jul 2017	12,000	12,300	0.05
	Purchase			21 Jul 2017	7,700	20,000	0.08
	Sale			28 Jul 2017	-5,000	15,000	0.06
	Purchase			11 Aug 2017	30,340	45,340	0.19
	Purchase			18 Aug 2017	53,800	99,140	0.42
	Purchase			25 Aug 2017	10,000	1,09,140	0.46

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
		No. of shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of total shares of the Company
	Sale			01 Sep 2017	-10,200	98,940	0.42
	Sale			08 Sep 2017	-12,940	86,000	0.36
	Purchase			15 Sep 2017	3,084	89,084	0.38
	Purchase			22 Sep 2017	90,316	1,79,400	0.76
	Sale			29 Sep 2017	-29,243	1,50,157	0.64
	Purchase			06 Oct 2017	13,085	1,63,242	0.69
	Sale			13 Oct 2017	-3,270	1,59,972	0.68
	Purchase			20 Oct 2017	10,928	1,70,900	0.72
	Sale			27 Oct 2017	-8,900	1,62,000	0.68
	Purchase			03 Nov 2017	5,401	1,67,401	0.71
	Purchase			10 Nov 2017	5,35,200	7,02,601	2.98
	Purchase			17 Nov 2017	1,850	7,04,451	2.99
	Sale			24 Nov 2017	-5,00,190	2,04,261	0.87
	Sale			01 Dec 2017	-150	2,04,111	0.85
	Sale			08 Dec 2017	-8,573	1,95,538	0.83
	Sale			15 Dec 2017	-26,909	1,68,629	0.71
	Sale			22 Dec 2017	-7,032	1,61,597	0.68
	Purchase			29 Dec 2017	1,979	1,63,576	0.69
	Sale			12 Jan 2018	-149	1,63,427	0.69
	Purchase			19 Jan 2018	15,920	1,79,347	0.76
	Sale			26 Jan 2018	-24,005	1,55,342	0.65
	Purchase			02 Feb 2018	6,468	1,61,810	0.69
	Sale			09 Feb 2018	-2,100	1,59,710	0.68
	Sale			16 Feb 2018	-120	1,59,590	0.68
	Sale			23 Feb 2018	-6,700	1,52,890	0.65
	Sale			09 Mar 2018	-77,671	75,219	0.32
	Purchase			16 Mar 2018	20,596	95,815	0.41
	Purchase			23 Mar 2018	77,250	1,73,065	0.73
	Sale			31 Mar 2018	-6,149	1,66,916	0.71
	At the end of the year					1,66,916	0.71
6	Pawan Aggarwal	236000	1.0007			2,36,000	1.00
	Purchase			12 May 2017	97,769	3,33,769	1.42
	Purchase			09 Jun 2017	4,231	3,38,000	1.43
	Sale			21 Jul 2017	-28,050	3,09,950	1.31
	Sale			28 Jul 2017	-5,950	3,04,000	1.29
	Sale			11 Aug 2017	-2,000	3,02,000	1.28
	Sale			18 Aug 2017	-10,000	2,92,000	1.24
	Sale			25 Aug 2017	-8,484	2,83,516	1.20
	Sale			01 Sep 2017	-26,516	2,57,000	1.09
	Sale			08 Sep 2017	-17,000	2,40,000	1.02
	Sale			15 Sep 2017	-11,400	2,28,600	0.97
	Sale			17 Nov 2017	-500	2,28,100	0.97
	Sale			01 Dec 2017	-4,200	2,23,900	0.95
	Sale			08 Dec 2017	-21,359	2,02,541	0.86
	Sale			15 Dec 2017	-6,216	1,96,325	0.83
	Sale			22 Dec 2017	-19,622	1,76,703	0.75
	Sale			29 Dec 2017	-6,562	1,70,141	0.72

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2017		Transactions during the year		Cumulative Shareholding at the end of the year - 2018	
		No. of shares held	% of total shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of total shares of the Company
	Sale			05 Jan 2018	-7,397	1,62,744	0.69
	Sale			12 Jan 2018	-33,175	1,29,569	0.55
	Sale			19 Jan 2018	-3,600	1,25,969	0.53
	Sale			09 Mar 2018	-8,000	1,17,969	0.50
	At the end of the year					1,17,969	0.50
7	Zaki Abbas Nasser	0	0.0000			0	0.00
	Purchase			28 Apr 2017	60,000	60,000	0.25
	Purchase			05 May 2017	20,000	80,000	0.33
	Purchase			19 May 2017	40,000	1,20,000	0.51
	Purchase			26 May 2017	20,000	1,40,000	0.59
	Purchase			02 Jun 2017	60,000	2,00,000	0.85
	Sale			08 Sep 2017	-20,000	1,80,000	0.76
	Sale			22 Sep 2017	-20,000	1,60,000	0.68
	Sale			29 Sep 2017	-20,000	1,40,000	0.59
	Sale			09 Feb 2018	-30,000	1,10,000	0.47
	At the end of the year					1,10,000	0.47
8	Sachin Kasera	0	0.0000			0	0.00
	Purchase			15 Sep 2017	75,000	75,000	0.32
	Purchase			29 Sep 2017	25,000	1,00,000	0.42
	At the end of the year					1,00,000	0.42
9	Status Capitals Pvt Ltd	84473	0.3582			84,473	0.36
	Purchase			02 Jun 2017	50,000	1,34,473	0.57
	Sale			15 Sep 2017	-25,000	1,09,473	0.46
	Sale			26 Jan 2018	-10,500	98,973	0.42
	At the end of the year					98,973	0.42
10	Mitin C Jain	0	0.0000			0	0.00
	Purchase			07 Apr 2017	3,000	3,000	0.01
	Purchase			14 Apr 2017	44,973	47,973	0.20
	Purchase			21 Apr 2017	25,000	72,973	0.31
	Purchase			28 Apr 2017	17,027	90,000	0.38
	Purchase			05 May 2017	10,000	1,00,000	0.42
	Sale			12 May 2017	-4,000	96,000	0.41
	Sale			14 Jul 2017	-2,500	93,500	0.40
	Purchase			11 Aug 2017	6,000	99,500	0.42
	Purchase			18 Aug 2017	4,000	1,03,500	0.44
	Sale			22 Sep 2017	-9,000	94,500	0.40
	Sale			29 Sep 2017	-6,000	88,500	0.37
	Sale			13 Oct 2017	-500	88,000	0.37
	Sale			20 Oct 2017	-100	87,900	0.37
	Sale			27 Oct 2017	-100	87,800	0.37
	Sale			03 Nov 2017	-1,300	86,500	0.37
	Sale			01 Dec 2017	-1,000	85,500	0.36

V. SHAREHOLDING DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sr. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Dr. Vithal V. Kamat (at the beginning of the year)	32,54,990	13.81	32,54,990	13.81
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc	Nil	Nil	Nil	Nil
	Dr. Vithal V. Kamat (at the end of the year)	32,54,990	13.81	32,54,990	13.81

Note : None of the other Directors and Key Managerial Personnel held any shares in the Company during the Financial Year 2017-18.

VI. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(₹ In lakhs)

	Secured Loans	Unsecured Loans	Deposits	Total
Indebtedness at the beginning of the Financial Year				
Principal Amount	42,913.23	2,516.93	-	45,430.16
Interest Due but not paid	4,306.71	-	-	4,306.71
Interest Accrued but not due	-	257.45	-	257.45
Change in Indebtedness during the Financial Year				
Addition (Principal)	-	2,701.53	-	2,701.53
Addition (Interest)	21.53	120.68	-	142.21
Reduction (Principal)	10,130.44	508.39	-	10,638.83
Reduction (Interest)	4,306.71	-	-	4,306.71
Reduction (Interest Accrued not due)	-	257.45	-	257.45
Indebtedness at the end of the Financial Year				
Principal Amount	32,782.79	4,710.07	-	37,492.86
Interest Due but not paid	21.53	120.68	-	142.21
Interest Accrued but not due	-	-	-	-

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount in ₹
		Dr. Vithal V. Kamat (Executive Chairman and Managing Director)	
1.	(a) Gross salary		
	(b) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	96,00,000	96,00,000
	(c) Value of perquisites u/s 17(2) Income-tax Act, 1961	7.075	7.075
	(d) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of Profit - other, specify	NIL	NIL
5	Others, please specify	NIL	NIL
	Total (A)	96,07,075	96,07,075
	Ceiling as per the Act*	N.A.	N.A.

* Paid within the Ceiling specified under Section 197 of the Companies Act, 2013.

B. Remuneration to other directors:

Sr No	Particulars of remuneration	Name of Directors				Amount in ₹
		Mr. D. D. Jadhav	Ms. Himali H. Mehta	Mr. S. S. Thakur	Mr. Bipinchandra C. Kamdar	
1	Independent Director					
	- Fees for attending Board Committee Meetings	1,25,000	1,00,000	1,25,000	NIL	3,50,000
	- Commission	NIL	NIL	NIL	NIL	NIL
	- Others, please specify					
	I) Fee for attending Audit Committee Meetings	45,000	45,000	45,000	NIL	1,35,000
	II) Fee for Committee Meetings	10,000	10,000	10,000	NIL	30,000
	III) Fee for stakeholders Relationship Committee Meeting	10,000	0	0	NIL	10,000
	Total (1)	1,90,000	1,55,000	1,80,000	NIL	5,25,000
2	Other Non Executive Directors					
	- Fee for attending Board Committee Meetings				1,90,000	1,90,000
	- Commission	NIL	NIL	NIL	NIL	NIL
	- Others, please specify					
	Total (2)	-	-	-	-	1,90,000
	Total (B)= (1+2)	1,90,000	1,55,000	1,80,000	1,90,000	7,15,000
	Total Managerial Remuneration	NIL	NIL			96,07,075#
	Overall ceiling as per Act	NIL	NIL			

Note : Independent Directors were paid sitting fees for attending the Meeting of the Board during the Financial Year 2017-18, which were within the limits prescribed under the Companies Act, 2013.

excluding sitting fees.

C. Remuneration to Key Managerial Personnel other than Managing Director, Whole-time Directors and/or Manager:

(₹ in lakhs)

Sr. No.	Particulars of Remuneration	Key Managerial Personnel	
		Chief Financial Officer*	Company Secretary
	Gross salary	19.53	15.84
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-
	Stock Option	-	-
	Sweat Equity	-	-
	Commission	-	-
	- as % of Profit		
	- other, specify		
	Total	19.53	15.84

- Appointed as a Chief Financial Officer (CFO) w.e.f .26th May, 2017.

VIII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES against the Company, Directors and other Officers in default under the Companies Act, 2013: None

By Order of the Board of Directors
of KAMAT HOTELS (INDIA) LIMITED

Place: Mumbai
Date: 29th June, 2018

Dr. Vithal V. Kamat
(DIN 00195341)
Executive Chairman and Managing Director