

ANNEXURE “A” TO THE BOARD’S REPORT

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

for the financial year ended on 31st March, 2019

[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: - 21st March, 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, 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	99.07%

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 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 Jadhav gadh 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	Joint Venture	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 - 2018				Shareholding at the end of the year - 2019				% 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	87,078	0	87,078	0.37	0	0	0	0.00	-0.37
(f)	Financial Institutions / Banks	59,433	0	59,433	0.25	29,053	0	29,053	0.12	-0.13
(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)	1,46,511	1,000	1,47,511	0.62	29,053	1,000	30,053	0.13	-0.50

Sr No	Category of Shareholders	Shareholding at the beginning of the year - 2018				Shareholding at the end of the year - 2019				% Change during the year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
[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.	36,57,803	2,23,912	38,81,715	16.46	43,19,594	2,13,112	45,32,706	19.22	2.76
(ii)	Individual shareholders holding nominal share capital in excess of ₹ 1 lakh	20,29,424	0	20,29,424	8.60	23,45,165	0	23,45,165	9.94	1.34
(b)	NBFCs registered with RBI	0	0	0	0.00	2,875	0	2,875	0.01	0.01
(c)	Overseas Depositories(holding DRs) (balancing figure)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Any Other (Specify)									
	Hindu Undivided Family	4,09,758	0	4,09,758	1.74	4,29,546	0	4,29,546	1.82	0.084
	Foreign Companies	0	1,100	1,100	0.00	0	1,100	1,100	0.00	0.00
	Non Resident Indians (Non Repat)	36,613	74,800	1,11,413	0.47	76,808	73,200	1,50,008	0.64	0.16
	Non Resident Indians (Repat)	1,29,752	0	1,29,752	0.55	1,42,393	0	1,42,393	0.60	0.05
	Clearing Member	4,54,516	0	4,54,516	1.93	1,86,656	0	1,86,656	0.79	-1.13
	Bodies Corporate	20,43,809	13,100	20,56,909	8.72	13,88,496	13,100	14,01,596	5.94	-2.78
	Sub Total (B)(3)	8,761,675	3,12,912	90,74,587	38.48	88,91,533	3,00,512	91,92,045	38.97	0.50
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	89,08,186	3,13,912	92,22,098	39.10	89,20,586	3,01,512	92,22,098	39.10	0.00
	Total (A)+(B)	2,32,70,146	3,13,912	2,35,84,058	100.00	2,32,82,546	3,01,512	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)	2,32,70,146	3,13,912	2,35,84,058	100.00	2,32,82,546	3,01,512	2,35,84,058	100.00	

ii). Shareholding of Promoters

Sr No	Shareholder's Name	Shareholding at the beginning of the year - 2018			Shareholding at the end of the year - 2019			
		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
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

Note:-*

- Pursuant to order of NCLT dated 25th January, 2018, 9 companies i.e. Indira Investments Private Limited, Kamat Holdings Private Limited, Kamburger Foods Private Limited, Karaoke Amusements Private Limited, Kamats Club Private Limited, Kamats Eateries Private Limited, Kamats Super Snacks Private Limited, Nagpur Ecohotel Private Limited, VITS Hotels (Bhubaneswar) Private Limited (Collectively, the 'Transferor Companies') were amalgamated with Vishal Amusements Limited (Transferee Company/Resulting Company). Effect of the same is pending due to NOC from Lenders.
- There has been no additional encumbrances or pledge created on the shares of Kamat Hotels (India) Limited pursuant to the said merger.
- There has been no change in the overall shareholding of promoter group due to the said merger as shareholding of one promoter group is transferred in the other promoter group holding.

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

Sr. No.	Name & type of transaction	Shareholding at the beginning of the year 2018		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 – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		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	JM Financial Services Limited	2,71,823	1.15			2,71,823	1.15
	Sale			06 Apr 2018	(71,797)	2,00,026	0.85
	Purchase			13 Apr 2018	477	2,00,503	0.85
	Purchase			20 Apr 2018	2,329	2,02,832	0.86
	Sale			27 Apr 2018	(1,99,380)	3,452	0.01
	Purchase			04 May 2018	15,600	19,052	0.08
	Sale			11 May 2018	(16,364)	2,688	0.01
	Sale			18 May 2018	(2,632)	56	0.00
	Sale			25 May 2018	(25)	31	0.00
	Purchase			01 Jun 2018	251	282	0.00
	Purchase			08 Jun 2018	328	610	0.00
	Purchase			15 Jun 2018	2,390	3,000	0.01
	Sale			22 Jun 2018	(3,000)	-	0.00
	Purchase			20 Jul 2018	1,700	1,700	0.00
	Sale			27 Jul 2018	(500)	1,200	0.00
	Purchase			03 Aug 2018	301	1,501	0.00
	Purchase			10 Aug 2018	499	2,000	0.00
	Sale			17 Aug 2018	(200)	1,800	0.00
	Sale			24 Aug 2018	(1,000)	800	0.00
	Sale			31 Aug 2018	(12)	788	0.00
	Sale			07 Sep 2018	(700)	88	0.00
	Purchase			05 Oct 2018	19,962	20,050	0.08
	Sale			12 Oct 2018	(20,000)	50	0.00
	Purchase			19 Oct 2018	1,000	1,050	0.00
	Purchase			09 Nov 2018	280	1,330	0.00
	Sale			16 Nov 2018	(80)	1,250	0.00
	Sale			23 Nov 2018	(98)	1,152	0.00
	Purchase			30 Nov 2018	998	2,150	0.00
	Sale			07 Dec 2018	(1,100)	1,050	0.00
	Purchase			14 Dec 2018	70	1,120	0.00
	Purchase			21 Dec 2018	500	1,620	0.00
	Sale			28 Dec 2018	(195)	1,425	0.00
	Purchase			31 Dec 2018	1,025	2,450	0.01
	Sale			04 Jan 2019	(200)	2,250	0.00
	Sale			11 Jan 2019	(1,180)	1,070	0.00
	Purchase			25 Jan 2019	606	1,676	0.00
	Sale			01 Feb 2019	(214)	1,462	0.00
	Sale			08 Feb 2019	(312)	1,150	0.00
	Sale			15 Feb 2019	(100)	1,050	0.00
	Purchase			22 Feb 2019	10	1,060	0.00
	Purchase			08 Mar 2019	16,072	17,132	0.07
	Sale			15 Mar 2019	(12,082)	5,050	0.02
	Purchase			29 Mar 2019	1,95,000	2,00,050	0.85
	At the end of the year					2,00,050	0.85

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		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
2	KIFS Trade Capital Private Limited	5,25,000	2.27			5,25,000	2.27
	Sale			06 Apr 2018	(5,25,000)	-	0.00
	Purchase			13 Apr 2018	16,696	16,696	0.07
	Purchase			27 Apr 2018	89	16,785	0.07
	Purchase			11 May 2018	14,129	30,914	0.13
	Sale			18 May 2018	(30,914)	-	0.00
	Purchase			01 Jun 2018	75,000	75,000	0.32
	Sale			06 Jul 2018	(75,000)	-	0.00
	Purchase			05 Oct 2018	76	76	0.00
	Sale			26 Oct 2018	(76)	-	0.00
	Purchase			09 Nov 2018	180	180	0.00
	Sale			16 Nov 2018	(180)	-	0.00
	At the end of the year					-	0.00
3	Stock Holding Corporation of India Ltd - A/C NSE Derivatives	1,84,445	0.78			184,445	0.78
	Purchase			27 Apr 2018	8,300	192,745	0.82
	Purchase			18 May 2018	13,500	206,245	0.87
	Sale			25 May 2018	(1,500)	204,745	0.87
	Purchase			01 Jun 2018	1,500	206,245	0.87
	Sale			08 Jun 2018	(2,000)	204,245	0.87
	Sale			30 Jun 2018	(6,249)	197,996	0.84
	Sale			13 Jul 2018	(8,500)	189,496	0.80
	Sale			27 Jul 2018	(300)	189,196	0.80
	Sale			17 Aug 2018	(2,700)	186,496	0.79
	Purchase			31 Aug 2018	2,000	188,496	0.80
	Purchase			07 Sep 2018	18,804	207,300	0.88
	Sale			29 Sep 2018	(10,000)	197,300	0.84
	Purchase			12 Oct 2018	5,500	202,800	0.86
	Sale			21 Dec 2018	(3,800)	199,000	0.84
	Purchase			18 Jan 2019	1,046	200,046	0.85
	Sale			25 Jan 2019	(7,069)	192,977	0.82
	Sale			01 Feb 2019	(21,444)	171,533	0.73
	Sale			08 Feb 2019	(282)	171,251	0.73
	Sale			15 Feb 2019	(500)	170,751	0.72
	Sale			22 Feb 2019	(19,000)	151,751	0.64
	Sale			29 Mar 2019	(147,751)	4,000	0.02
	At the end of the year					4,000	0.02
4	IL & FS Securities Services Limited	1,66,916	0.71			166,916	0.71
	Sale			06 Apr 2018	(200)	166,716	0.71
	Sale			13 Apr 2018	(6,796)	159,920	0.68
	Purchase			20 Apr 2018	776	160,696	0.68
	Purchase			27 Apr 2018	749	161,445	0.68
	Sale			04 May 2018	(400)	161,045	0.68
	Sale			11 May 2018	(13,654)	147,391	0.63
	Purchase			18 May 2018	605,914	753,305	3.19
	Sale			25 May 2018	(250)	753,055	3.19

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		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 Jun 2018	(275,000)	478,055	2.03
	Sale			08 Jun 2018	(327,600)	150,455	0.64
	Sale			15 Jun 2018	(100)	150,355	0.64
	Purchase			22 Jun 2018	232,903	383,258	1.63
	Sale			30 Jun 2018	(1,200)	382,058	1.62
	Sale			06 Jul 2018	(5,400)	376,658	1.60
	Sale			13 Jul 2018	(57)	376,601	1.60
	Purchase			20 Jul 2018	1,059	377,660	1.60
	Sale			27 Jul 2018	(269)	377,391	1.60
	Purchase			03 Aug 2018	450	377,841	1.60
	Sale			10 Aug 2018	(9,699)	368,142	1.56
	Purchase			17 Aug 2018	700	368,842	1.56
	Purchase			24 Aug 2018	201	369,043	1.56
	Sale			31 Aug 2018	(296)	368,747	1.56
	Purchase			07 Sep 2018	24,765	393,512	1.67
	Purchase			14 Sep 2018	386,693	780,205	3.31
	Sale			21 Sep 2018	(640,205)	140,000	0.59
	Purchase			29 Sep 2018	43	140,043	0.59
	Purchase			05 Oct 2018	820	140,863	0.60
	Sale			12 Oct 2018	(2,086)	138,777	0.59
	Purchase			19 Oct 2018	362,800	501,577	2.13
	Sale			26 Oct 2018	(236,732)	264,845	1.12
	Sale			02 Nov 2018	(65,070)	199,775	0.85
	Sale			09 Nov 2018	(52,503)	147,272	0.62
	Sale			16 Nov 2018	(29,712)	117,560	0.50
	Purchase			23 Nov 2018	83	117,643	0.50
	Sale			30 Nov 2018	(5,103)	112,540	0.48
	Purchase			07 Dec 2018	283	112,823	0.48
	Sale			14 Dec 2018	(531)	112,292	0.48
	Sale			21 Dec 2018	(98)	112,194	0.48
	Purchase			28 Dec 2018	63	112,257	0.48
	Purchase			31 Dec 2018	756	113,013	0.48
	Sale			04 Jan 2019	(3,125)	109,888	0.47
	Purchase			11 Jan 2019	125	110,013	0.47
	Purchase			18 Jan 2019	3,647	113,660	0.48
	Sale			25 Jan 2019	(39,454)	74,206	0.31
	Purchase			01 Feb 2019	5,585	79,791	0.34
	Sale			08 Feb 2019	(938)	78,853	0.33
	Purchase			15 Feb 2019	9,723	88,576	0.38
	Sale			22 Feb 2019	(1,000)	87,576	0.37
	Purchase			01 Mar 2019	2,020	89,596	0.38
	Sale			08 Mar 2019	(14,212)	75,384	0.32
	Sale			15 Mar 2019	(1,999)	73,385	0.31
	Purchase			22 Mar 2019	3,892	77,277	0.33
	Sale			29 Mar 2019	(19,845)	57,432	0.24
	At the end of the year					57,432	0.24

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		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
5	Pawan Aggarwal	1,17,969	0.50			117,969	0.50
	Sale			20 Apr 2018	(2,969)	115,000	0.49
	Sale			08 Jun 2018	(2,000)	113,000	0.48
	Purchase			16 Nov 2018	2,000	115,000	0.49
	At the end of the year					115,000	0.49
6	Status Capitals Pvt Ltd	98,973	0.42			98,973	0.42
	Purchase			08 Jun 2018	10,000	108,973	0.46
	Purchase			06 Jul 2018	10,000	118,973	0.50
	At the end of the year					118,973	0.50
7	Praveen Arora	80,000	0.34			80,000	0.34
	Sale			06 Apr 2018	(80,000)	-	0.00
	Purchase			30 Jun 2018	30,000	30,000	0.13
	Sale			13 Jul 2018	(30,000)	-	0.00
	Purchase			21 Sep 2018	84,000	84,000	0.36
	At the end of the year					84,000	0.36
8	Edelweiss Custodial Services Ltd	1,90,321	0.81			190,321	0.81
	Sale			06 Apr 2018	(14,970)	175,351	0.74
	Sale			13 Apr 2018	(7,555)	167,796	0.71
	Sale			20 Apr 2018	(12,166)	155,630	0.66
	Purchase			27 Apr 2018	11,191	166,821	0.71
	Sale			04 May 2018	(6,306)	160,515	0.68
	Purchase			11 May 2018	5,310	165,825	0.70
	Purchase			18 May 2018	14,940	180,765	0.77
	Sale			25 May 2018	(53,686)	127,079	0.54
	Sale			01 Jun 2018	(9,271)	117,808	0.50
	Purchase			08 Jun 2018	757	118,565	0.50
	Sale			15 Jun 2018	(425)	118,140	0.50
	Purchase			22 Jun 2018	374	118,514	0.50
	Purchase			30 Jun 2018	343	118,857	0.50
	Purchase			06 Jul 2018	5,050	123,907	0.53
	Purchase			13 Jul 2018	100	124,007	0.53
	Purchase			20 Jul 2018	10,350	134,357	0.57
	Purchase			27 Jul 2018	205	134,562	0.57
	Purchase			03 Aug 2018	365	134,927	0.57
	Purchase			10 Aug 2018	4,000	138,927	0.59
	Purchase			17 Aug 2018	50	138,977	0.59
	Sale			24 Aug 2018	(6,855)	132,122	0.56
	Purchase			31 Aug 2018	1,025	133,147	0.56
	Sale			07 Sep 2018	(2,940)	130,207	0.55
	Sale			14 Sep 2018	(1,050)	129,157	0.55
	Purchase			21 Sep 2018	17,515	146,672	0.62
	Sale			29 Sep 2018	(3,875)	142,797	0.61
	Sale			05 Oct 2018	(1,596)	141,201	0.60
	Sale			12 Oct 2018	(4,800)	136,401	0.58
	Sale			19 Oct 2018	(98,560)	37,841	0.16
	Purchase			26 Oct 2018	3,417	41,258	0.17
	Purchase			02 Nov 2018	5,005	46,263	0.20

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		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			09 Nov 2018	2,218	48,481	0.21
	Purchase			16 Nov 2018	5,650	54,131	0.23
	Sale			23 Nov 2018	(25,568)	28,563	0.12
	Sale			30 Nov 2018	(530)	28,033	0.12
	Purchase			07 Dec 2018	3,040	31,073	0.13
	Sale			14 Dec 2018	(2,080)	28,993	0.12
	Sale			21 Dec 2018	(590)	28,403	0.12
	Sale			28 Dec 2018	(713)	27,690	0.12
	Purchase			04 Jan 2019	1,950	29,640	0.13
	Sale			11 Jan 2019	(1,135)	28,505	0.12
	Purchase			18 Jan 2019	350	28,855	0.12
	Sale			25 Jan 2019	(50)	28,805	0.12
	Purchase			01 Feb 2019	7,840	36,645	0.16
	Purchase			08 Feb 2019	4,010	40,655	0.17
	Sale			15 Feb 2019	(3,971)	36,684	0.16
	Purchase			22 Feb 2019	163	36,847	0.16
	Sale			01 Mar 2019	(3,024)	33,823	0.14
	Sale			08 Mar 2019	(302)	33,521	0.14
	Sale			15 Mar 2019	(1,175)	32,346	0.14
	Purchase			22 Mar 2019	1,130	33,476	0.14
	Purchase			29 Mar 2019	4,667	38,143	0.16
	Sale			30 Mar 2019	(1,200)	36,943	0.16
	At the end of the year					36,943	0.16
9	GEPL Capital Pvt. Ltd.- Colateral A/C	15,500	0.07			15,500	0.07
	Sale			06 Apr 2018	(475)	15,025	0.06
	Purchase			13 Apr 2018	1,825	16,850	0.07
	Sale			20 Apr 2018	(1,850)	15,000	0.06
	Sale			27 Apr 2018	(1,500)	13,500	0.06
	Purchase			04 May 2018	2,300	15,800	0.07
	Purchase			18 May 2018	(13,500)	2,300	0.01
	Purchase			25 May 2018	3,540	5,840	0.02
	Sale			01 Jun 2018	(1,690)	4,150	0.02
	Purchase			15 Jun 2018	190	4,340	0.02
	Purchase			22 Jun 2018	10	4,350	0.02
	Sale			30 Jun 2018	(172)	4,178	0.02
	Purchase			13 Jul 2018	4,500	8,678	0.04
	Sale			20 Jul 2018	(28)	8,650	0.04
	Purchase			27 Jul 2018	1,000	9,650	0.04
	Sale			17 Aug 2018	(375)	9,275	0.04
	Purchase			24 Aug 2018	3,013	12,288	0.05
	Purchase			31 Aug 2018	3,089	15,377	0.07
	Sale			07 Sep 2018	(6,325)	9,052	0.04
	Purchase			14 Sep 2018	1,196	10,248	0.04
	Purchase			21 Sep 2018	2,118	12,366	0.05
	Sale			29 Sep 2018	(2,948)	9,418	0.04
	Purchase			05 Oct 2018	2,190	11,608	0.05
	Sale			12 Oct 2018	(9,369)	2,239	0.01

Sr No.	Name & type of transaction	Shareholding at the beginning of the year – 2018		Transactions during the year		Cumulative Shareholding at the end of the year - 2019	
		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			19 Oct 2018	(1,239)	1,000	0.00
	Purchase			26 Oct 2018	1,239	2,239	0.01
	Sale			02 Nov 2018	(39)	2,200	0.01
	Purchase			09 Nov 2018	50	2,250	0.01
	Purchase			30 Nov 2018	5,025	7,275	0.03
	Sale			07 Dec 2018	(3,080)	4,195	0.02
	Sale			14 Dec 2018	(45)	4,150	0.02
	Sale			21 Dec 2018	(2,050)	2,100	0.01
	Purchase			28 Dec 2018	750	2,850	0.01
	Sale			31 Dec 2018	(700)	2,150	0.01
	Purchase			04 Jan 2019	100	2,250	0.01
	Purchase			01 Feb 2019	2,000	4,250	0.02
	Sale			08 Feb 2019	(2,000)	2,250	0.01
	Sale			15 Feb 2019	(2,209)	41	0.00
	Purchase			01 Mar 2019	959	1,000	0.00
	Purchase			15 Mar 2019	8,200	9,200	0.04
	Sale			22 Mar 2019	(7,180)	2,020	0.01
	Purchase			29 Mar 2019	1,50,467	1,52,487	0.65
	At the end of the year					1,52,487	0.65
10	Jaideep Sampat	60,000	0.25			60,000	0.25
	Purchase			06 Apr 2018	71,003	1,31,003	0.55
	At the end of the year					1,31,003	0.55

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	13.80	32,54,990	13.80
	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	13.80	32,54,990	13.80

Note :None of the other Directors and Key Managerial Personnel held any shares in the Company during the FinancialYear 2018-19.

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	34,153.79	2,666.48	-	36,820.27
Interest Due but not paid	21.53	120.68	-	142.21
Interest Accrued but not due	-	-	-	-
Change in Indebtedness during the Financial Year				

	Secured Loans	Unsecured Loans	Deposits	Total
Addition (Principal)	1,800.00	434.86	-	2,234.86
Addition (Interest)	66.15	94.55	-	160.70
Reduction (Principal)	6,310.29	780.87	-	7,091.16
Reduction (Interest)	21.53	76.20	-	97.73
Reduction (Interest Accrued not due)	11.93	-	-	11.93
Indebtedness at the end of the Financial Year:				
Principal Amount	29,643.50	2,320.47	-	31,963.97
Interest Due but not paid	66.15	139.03	-	205.18
Interest Accrued but not due	11.93	-	-	11.93

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sr. No.	Particulars of Remuneration		Total Amount in ₹	
			Name of MD/WTD/ Manager	
			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
	(c)	Value of perquisites u/s 17(2) Income-tax Act, 1961		66,620
	(d)	Profits in lieu of salary under section 17(3) Income- tax Act, 1961		NIL
2		Stock Option		NIL
3		Sweat Equity		NIL
4		Commission - as % of Profit - other, specify		NIL
5		Others, please specify		NIL
		Total (A)		96,66,620
		Ceiling as per the Act*		N.A.

Note: Excluding Provident Fund and Medical reimbursement.

* 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	Fees for attending Board Meetings	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
	Commission	NIL	NIL	NIL	NIL	NIL
2	Fees for attending other Committee Meetings	90,000	80,000	80,000	90,000	3,40,000
	Total	2,15,000	2,05,000	2,05,000	2,15,000	8,40,000
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	96,00,000#
	Overall ceiling as per Act	NIL	NIL	NIL	NIL	

Note: Independent Directors were paid sitting fees for attending the Meeting of the Board during the Financial Year 2018-19, 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	
		Mrs. Smita Nanda Chief Financial Officer	Mr. Amit Vyas Company Secretary
(a)	Gross salary Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	26,41,040	18,35,768
(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	26,41,040	18,35,768

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: 5th August, 2019

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