



ANNEXURE II

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on 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:

CIN	:	U55200MH1968PLC013933
Registration Date	:	19/02/1968
Name of the Company	:	THE DUKES RETREAT PRIVATE LIMITED
Category / Sub-Category of the Company	:	COMPANY LIMITED BY SHARES/ INDIAN NON-GOVERNMENT COMPANY
Address of the Registered office and contact details	:	DN ROAD, MUMBAI, MAHARASHTRA.
Whether listed company	:	No
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	NA

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:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company

shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others* (Partnership firms and HUF)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2):	-	8675	8675	38.43	-	8675	8675	38.43	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	8675	8675	38.43	-	8675	8675	38.43	-
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	-	22573	22573	100	-	22573	22573	100	-

ii. SHAREHOLDING OF PROMOTERS:

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holdin 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	Sonali Thakker	12526	55.49	-	12526	55.49	-	-
2	Sadhana Thakker	1372	6.08	-	1372	6.08	-	-
	Total	13763	61.57	-	13763	61.57	-	-

iii. CHANGE IN PROMOTERS' SHAREHOLDING:No

Sr. No.		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
	At the beginning of the year				
	Date wise Increase Promoters Shareholding during the year.	-	-	-	-
	At the End of the year				

iv. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Sl. No.		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
	For each of the Directors and KMP				
	At the beginning of the year	13898	61.57	13898	61.57
	1. Sadhana S. Thakker	1372	6.08		
	2. Sonali Subhash Thakker	12526	55.49		

	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)				
	At the End of the year	13898	61.57	13898	61.57
	1. Sadhana S. Thakker	1372	6.08		
	2. Sonali Subhash Thakker	12526	55.49		

II INDEBTEDNESS:

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	4,30,642	-	-	4,30,642
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,30,642	-	-	4,30,642

Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	(4,30,642)	-	-	-
Net Change	(4,30,642)	-	-	-
Indebtedness at the end of the financial year				
Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

III REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager		Total Amount
		Sadhana S. Thakker	Sonali S. Thakker	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	73,00,000	-	73,00,000
	(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	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-

4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	73,00,000	-	73,00,000
	Ceiling as per the Act	73,00,000	-	73,00,000

B. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD – Not applicable

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	-	-	-	-
	(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	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

IV PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of	Brief	Details of	Authority	Appeal
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	the Companies Act	Description	Penalty / Punishment/ Compounding fees imposed	[RD /NCLT/ COURT]	made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board
The Dukes Retreat Private Limited



Ajit Annasaheb Deshpande
Chairman & Director
DIN: 07091649
Address: B/8, Bogan Villa, survey n-55/1
Dadra & Nagar Haveli Silvassa 396230

Date: 06/09/2019
Place: Mumbai

Registered Office
5th Floor Sadhana Rayon Housedr
Dadabhoy Navroji Road,
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