

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:-

SI. No. Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
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1 Hotel Division	5510	100	
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III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr.	Name and	CIN/GLN	Holding/	% of	Applicable
No.	address of the Company		subsidiary/as sociate	shares held	section
-	-	-	_	_	140

I <u>SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):</u>

i. Category-wise Share Holding:

Category of	No. o	f Shares	held	at the	No. of Shares held at the end of			%	
Shareholders	beginni	ing of the y	year		the year			Change	
	1000								during
									the
									year
	Demat	Physical	Total	% of	Demat	Physical	Total	% of	
				Total				Total	
				Shares				Shares	
A. Promoters									
(1) Indian									
a)Individual/HUF	-	13898	13898	61.57	-	13898	13898	61.57	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	y -
d) Bodies Corp.	_	-	-	_	-	-	-	-	-
e) Banks / FI	-	-	_	24	-	-	-	-	-
f) Any other	-	-	-	n=	-	-	-	-	-
Sub-total(A)(1):	-	13898	13898	61.57	-	13898	13898	61.57	-
			*						
(2) Foreign									
a) NRIs -	-	-	-	-	-	-	-	-	-
Individuals									
b) Other -	-	-	-	-	-	-	-	-	-
Individuals									

c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2):	-	-	-	-	-	-	-	-	-
Total	-	13898	13898	61.57	-	13898	13898	61.57	-
shareholding	.5			8					1
of Promoter (A) =									
(A)(1)+(A)(2)									
B. Public									
Shareholding (1) Institutions				10.					
(1) Institutions						-		_	-
a) Mutual Funds	-	-	-	-	1000		-	-	-
b) Banks / FI	-	-	-	-	-	-	-		-
c) Central Govt	-			-	-	-		-	-
d) State Govt(s)	-	-	-		-	-	-	-	-
e)Venture Capital Funds	-	-	-	-	-	-	-	-	-
					-	-		-	_
f)Insurance	-	-	-,	-	-	_	_		
Companies			_	_	-	_	-	-	-
g) FIIs	-	-			-			_	1
h)Foreign	-	-	-	-	-	-	-		
Venture Capital Funds									
i) Others			-	-	_	_	-	_	_
P-000000000000000000000000000000000000	-	-	_	-	-				
(specify)	-		-	_	-	-	-	-	-
Sub-total (B)(1):	-	-	-	_	+				
(2)Non-									
Institutions									
a) Bodies Corp.	W.								
i) Indian	-	8675	8675	38.43	-	8675	8675	38.43	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals		in a second							
i) Individual	-	-	-	-	-	-	-	-	-
shareholders									
holding nominal									
share capital upto									
Rs. 1 lakh									
ii) Individual	-	-	-	-	-	-	-	-	-

shareholders									
holding nominal									
share capital in									
excess of Rs 1									
lakh									
c) Others*	-	-	-	-	-	-	-	-	
(Partnership									
firms and HUF)	8								
Sub-total(B)(2):	-	8675	8675	38.43	-	8675	8675	38.43	-
Total Public	-	8675	8675	38.43	-	8675	8675	38.43	-
Shareholding									
(B)=(B)(1)+(B)(2)									
C. Shares held by									
Custodian for				48					
GDRs & ADRs									
Grand Total	-	22573	22573	100	-	22573	22573	100	-
(A+B+C)					¥				

ii. SHAREHOLDING OF PROMOTERS:

Sl.	Shareholder's	Shareho	olding at tl	ne beginning	Share h			
No.	Name	of the y	ear	,,,,,	year			
		No. of	% of total	% of Shares	No. of	% of total	% of Shares	%
		Shares	Shares of	Pledged/	Shares	Shares of	Pledged /	change
			the	encumbered		the	encumbered	in
			Company	to total		Company	to total	share
				shares			shares	holdin
								during
								the
	V			==				year
1	Sonali	12526	55.49	-	12526	55.49	-	-
	Thakker							
2	Sadhana	1372	6.08	-	1372	6.08	-	-
	Thakker							
	Total	13763	61.57	-	13763	61.57	-	-

iii. CHANGE IN PROMOTERS' SHAREHOLDING:No

Sr. No.		Shareholding beginning of		Cumulative Shareholding	g during the
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
	At the beginning of the year				1
	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 beginning of t		Cumulative Shareholding during the		
	For each of the Directors and KMP	No. of shares	% of total shares of the Company	1101	% of total shares of the Company	
	At the beginning of the year 1. Sadhana S. Thakker 2. Sonali Subhash Thakker	13898 1372 12526	61.57 6.08 55.49	13898	61.57	

Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)				
2°				
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 <u>INDEBTEDNESS:</u>

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.	Particulars of	Name of MD/W7	Total Amount	
No.	Remuneration			
		Sadhana S.	Sonali S.	
		Thakker	Thakker	
1	Gross salary			
	(a) Salary as per	73,00,000	-	73,00,000
	provisions contained in			
	section 17(1) of the			
	Income-tax Act,			S
	1961			
	(b) Value of perquisites	-	-	-
	u/s 17(2) Income-tax			
	Act, 1961	8		
	(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. <u>REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD – Not applicable</u>

SI. No.		of Key Managerial Personnel			
NO.	Remuneration	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:

Гуре	Section of	Brief	Details of	Authority	Appeal
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	the	Description	Penalty /	[RD	made, if
	Companies	•	Punishment/	/NCLT/	any
	Act		Compounding	COURT]	(give
			fees imposed		Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	- ,	-	-	-
Compounding	-	-		-	-
B. DIRECTORS	3		11-322		1
Penalty	-	_	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFF	ICERS IN DI	EFAULT			
Penalty	-	-	-	-	-
Punishment	-	N=	-	-	-
Compounding	-	-	-	-	-

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

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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, Mumbai- 400001 Maharashtra, India

CIN: U17120MH1973PTC016761

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