

FORM NO.MGT-9
EXTRACT OF ANNUAL RETURN

as on the financial year ended on March 31, 2022

[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	L40109TG1995PLC019349
ii.	Registration Date	2nd 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 and 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	45.32%
2	Restaurants & Bars (F&B)	56301	45.19%
3	Banquets & other income	56210	9.49%

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. Green Woods Palaces and Resorts Pvt Ltd 'Paigah House', 156-159, Sardar Patel Road, Secunderabad - 500 003	U61660TG2001PTC036666	Subsidiary (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				No. of shares held at the end of the year				% Change during the year
		Demat	Physical	Total	% of Shares	Demat	Physical	Total	% of Shares	
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	16000400	-	16000400	25.52	16000400	-	16000400	25.52	-
e)	Banks / FI	-	-	-	-	-	-	-	-	-
f)	Any Other	-	-	-	-	-	-	-	-	-
	Sub-Total(A)(1)	47018206	-	47018206	74.99	47018206	-	47018206	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)	47018206	-	47018206	74.99	47018206	-	47018206	74.99	-
B.	Public Shareholding									
1.	Institutions									
a)	Mutual Funds/Alternate investment Funds	3123693	80	3123773	4.98	1110608	80	1110688	1.77	3.21
b)	Banks / FI	230052	585	230637	0.37	471932	585	472517	0.75	(0.38)
c)	Central Government	-	-	-	-	-	-	-	-	-
d)	State Government(s)	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	-	-	-	-	-
g)	FII's (Foreign Portfolio Investors)	-	-	-	-	-	-	-	-	-
h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (Foreign Nation)	-	-	-	-	-	-	-	-	-
	Sub-Total (B)(1)	3353745	665	3354410	5.35	1582540	665	1583205	2.52	2.83
2.	Non Institutions									
a)	Bodies Corp	2236286	9110	2245396	3.58	2443858	8930	2452788	3.91	(0.33)
(i)	Indian	-	-	-	-	-	-	-	-	-
(ii)	Overseas (OCB)	-	-	-	-	-	-	-	-	-
b)	Individuals					-	-	-	-	-
(i)	Individual shareholders holding nominal share capital upto Rs. 1 lakh	7811170	480773	8291943	13.22	9372885	422566	9795451	15.62	(2.40)
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	711000	-	711000	1.13	455155	-	455155	0.73	0.40
c)	Others(Specify)	-	-	-	-	-	-	-	-	-
(i)	HUF	-	-	-	-	-	-	-	-	-
(ii)	Non Resident Individuals	289351	-	289351	0.46	359108	-	359108	0.57	(0.11)
(iii)	Trusts	391	-	391	-	191	-	191	-	-
(iv)	Clearing Members	153304	-	153304	0.24	308882	-	308882	0.49	(0.25)
(v)	IEPF Authority	637494	-	637494	1.02	728509	-	728509	1.16	(0.14)
	Sub-Total (B)(2)	11838996	489883	12328879	19.66	13668588	431496	14100084	22.49	(2.83)
	Total Public shareholding (B)=(B)(1)+(B)(2)	15192741	490548	15683289	25.01	15251128	432161	15683289	25.01	-
C.	Shares held by custodian for GDR&ADRs	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	62210947	490548	62701495	100.00	62269334	432161	62701495	100.00	-

ii) Shareholding of Promoters

S. No	No. of Shares	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% 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.	Mrs. G Indira Krishna Reddy	7568947	12.07	-	7568947	12.07	-	-
2.	Mrs. Shalini Bhupal	23448859	37.40	-	23448859	37.40	-	-
3.	Dr. GVK Reddy	-	-	-	-	-	-	-
4.	Mr. Krishna R Bhupal	-	-	-	-	-	-	-
5.	The Indian Hotels Company Limited	16000400	25.52	-	16000400	25.52	-	-
	Total	47018206	74.99	-	47018206	74.99	-	-

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

S. No.	Shareholders Name	Shareholding at the beginning of the year		Cumulative Shareholding at the end of 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	There is no change in Promoter's Shareholding between 01.04.2021 to 31.03.2022			
	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.	Shareholder's Name	Shareholding at the beginning of the year		Increase / decrease in shareholding during the year	Cumulative shareholding at the end of the year	
		No. of Shares	% of total Shares of the Company	No. of shares	No. of Shares	% of total Shares of the Company
1	Damani Estate Finance Pvt Ltd	1491299	2.38	-	1491299	2.38
2	IDFC Hybrid Equity Fund	-	-	534828	534828	0.85
3	Vaibhav Doshi	-	-	300066	300066	0.48
4	Bright Star Investments Pvt Ltd	174506	0.28	-	174506	0.28
5	ITI Small Cap Fund	242589	0.39	(70858.00)	171731	0.27
6	BNS Asia Ltd	-	-	161313	161313	0.26
7	Gaurav Doshi	-	-	155089	155089	0.25
8	Indiafirst Life Insurance Company Ltd	-	-	143527	143527	0.23
9	ICICI Securities Ltd	17365	0.03	82449	99814	0.16
10	A Tenzing	-	-	92137	92137	0.15

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

S. No.	Name of the Director / KMP	Shareholding at the beginning of the year		Increase / decrease in shareholding during the year	Cumulative shareholding at the end of the year	
		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	-	-	-	-	-
2.	Mrs. G Indira Krishna Reddy	7568947	12.07	-	7568947	12.07
3.	Mrs. Shalini Bhupal	23448859	37.40	-	23448859	37.40
4.	Mr. Krishna R Bhupal	-	-	-	-	-
5.	Mr. Puneet Chhatwal	-	-	-	-	-
6.	Mr. Rajeshkumar H Parekh \$	-	-	-	-	-
7.	Mr. M B N Rao	-	-	-	-	-
8.	Mr. A Rajasekhar	-	-	-	-	-
9.	Mr. D R Kaarthikeyan	-	-	-	-	-
10.	Mr. N Sandeep Reddy	-	-	-	-	-
11.	Mr. N Anil Kumar Reddy	-	-	-	-	-
12.	Mrs. Dinaz Noria	-	-	-	-	-
13.	Mr. Anoop Vrajlal Mehta **	-	-	-	-	-
14.	Mr. L V Subrahmanyam **	-	-	-	-	-
15.	Mr. Rajendra Mishra ***	-	-	-	-	-
	KMP	-	-	-	-	-
1.	Mr. J Srinivasa Murthy	-	-	-	-	-

Note: 1) \$ Mr. Rajeshkumar Harshadrai Parekh appointed on 24.09.2021 and has resigned on 30.06.2022

2) ** Mr. Anoop Vrajlal Mehta and Mr. L V Subrahmanyam appointed as Directors on 03.08.2022

3) *** Mr. Rajendra Mishra resigned on 06.08.2021

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	17853.03	-	-	17853.03
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	17853.03	-	-	17853.03
Change in Indebtedness during the financial year				
Addition	3325.36	-	-	3325.36
Reduction	4159.12	-	-	4159.12
Net change	(833.76)	-	-	(833.76)
Indebtedness at the end of the financial year				
i) Principal Amount	17019.27	-	-	17019.27
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	17019.27	-	-	17019.27

VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director and Joint Managing Director

(Rs. In lakhs)

S. No	Particulars of Remuneration	Mrs. G Indira Krishna Reddy Managing Director	Mrs. Shalini Bhupal Joint Managing Director	Total Amount
1.	Gross Salary	340.45	300.37	640.82
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	-	2.41	2.41
	b) Value of perquisites u/s 17(2) of Income Tax Act, 1961	-	-	-
	c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission as % of profit	-	-	-
5.	Others (contribution to PF & Superannuation fund)	48.39	41.44	89.83
	Total (A)	388.84	344.22	733.06
	Ceiling as per Schedule V of the Companies Act, 2013	121.53	121.53	243.06

B. Remuneration to other Directors

(in Rs.)

S. No	Particulars of Remuneration	Mr. D R Kaarthikeyan	Mr. M B N Rao	Mr. A Rajasekhar	Mr. N Anil Kumar Reddy	Mr. N Sandeep Reddy	Mrs. Dinaz Noria	Total Amount (Rs)
1.	Independent Directors (ID) Fee for attending Board / Committee meetings	125000	165000	130000	165000	165000	125000	875000
	Commission	-	-	-	-	-	-	-
	Others, Please Specify	-	-	-	-	-	-	-
	Total (1)	125000	165000	130000	165000	165000	125000	875000
2.	Other Non-Executive Directors	Dr. GVK Reddy	Mr. Krishna R Bhupal	Mr. Puneet Chhatwal	Mr. Rajendra Mishra	Mr. Rahesh Kumar H Parekh		
	Fee for attending Board / Committee meetings	125000	130000	-	-	-	-	255000
	Commission	-	-	-	-	-	-	-
	Others, Please Specify	-	-	-	-	-	-	-
	Total (2)	125000	130000	-	-	-	-	255000
	Total (B)=(1+2)	250000	295000	130000	165000	165000	125000	1130000
	Total Managerial Remuneration (Rs in lakhs) (A+B)							744.36
	Ceiling as per Schedule V of the Companies Act, 2013							243.06

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 including performance Bonus	97.02
	a) Salary as per provisions contained in section 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 under section 17(3) of Income Tax Act, 1961	-
2.	Stock Option	-
3.	Sweat Equity	-
4.	Commission as % of profit	-
5.	Others (contribution to PF & Superannuation fund)	4.70
	Total	101.72

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 : 03.08.2022

Dr. GVK Reddy
Non Executive Chairman
DIN:00005212