

Form No. MGT-9**EXTRACT OF ANNUAL RETURN****as on the financial year ended on 31st March 2020***[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	L55101PN1986PLC133909
ii	Registration Date	14.07.1986
iii	Name of the Company	DHANADA CORPORATION LIMITED
iv	Category / Sub-Category of the Company	Public Company / Limited by shares / having share capital
v	Address of the Registered office and contact details Name of the person Designation Tele No. Email id	FL - D2, Jaiprakash Apt., SN 54/6, Wadgaon Budruk, Near Garve Hyundai, Near Tol Naka, Pune – 411041. Ramesh R. Havele Chairman, Managing Director & CEO 9822037104 dhanada@dhanadacorp.com
vi	Whether listed company	Yes
vii	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited Head Office: C-101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400083. (022) 49186000 Pune Office: Block No. 202, 2nd Floor, Akshay Complex, Off. Dhole Patil Road, Near Ganesh Temple, Pune – 411001. (020) 26161629

II. Principal business activities of the Company:

The Company is exclusively engaged in the business of Hospitality / Hotel.

All the Business activities contributing 10% or more of the total turnover of the Company are:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1.	Short term accommodation	551	73.05%
2.	Food & Beverage Services	561	26.22%

III. Particulars of holding, subsidiary and associate companies:

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Dhanada Holdings Private Ltd. FL - D2, Jaiprakash Apt., SN 54/6, Wadgaon Budruk, Near Garve Hyundai, Near Tol Naka, Pune – 411041.	U67190PN1994PTC083166	Holding	53.04%	2(46)

IV. Share holding pattern (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

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 Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	30201	2900879	2931080	5.24%	193310	2900879	3094189	5.53%	0.29
b) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bodies Corp.	26689686	5417000	32106686	57.40%	24254156	5417000	29671156	53.04%	-4.35%
e) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (1):-	26719887	8317879	35037766	62.64%	24447466	8317879	32765345	58.58%	-4.06%
(2) Foreign									
a) NRIs - Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Other Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	26719887	8317879	35037766	62.64%	24447466	8317879	32765345	58.58%	-4.06%
B. Public Shareholding									
I. Institutions									
a) Mutual Funds	Nil	127500	127500	0.23%	Nil	127500	127500	0.23%	Nil
b) Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(I):-	Nil	127500	127500	0.23%	Nil	127500	127500	23%	Nil
2. Non-Institutions									
a) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Indian	1084276	21100	1105376	1.98%	97679	21100	118779	0.21%	-1.76%
ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	5226463	2805279	8031742	14.36%	6554343	2793379	9347722	16.71%	2.35%
ii) Individual shareholders	8248263	2902369	11150632	19.94	10213305	2902369	13115674	23.45%	3.51%

holding nominal share capital in excess of Rs 1 lakh									
NBFCs registered with RBI	2094	Nil	2094	0.00%	Nil	Nil	Nil	Nil	0.00%
c) Others (specify)									
Clearing Member	16670	Nil	16670	0.03%	2802	Nil	2802	0.00%	-0.02%
Non Resident Indians	35860	89800	125660	0.22%	35860	89800	125660	0.22%	0.00%
Hindu Undivided Family (HUF)	311242	24899	336141	0.60%	305200	24899	330099	0.59%	-0.01%
Sub-total (B)(2):-	14924868	5843447	20768315	37.13%	17209189	5831547	23040736	41.19%	4.06%
Total Public Shareholding (B)=(B)(1)+(B)(2)	41644755	14288826	55933581	100%	41656655	14276926	55933581	100%	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	41644755	14288826	55933581	100%	41656655	14276926	55933581	100%	Nil

ii) Shareholding of Promoters

Sr. No.	Shareholder's Name	Share holding at the beginning of the year			Share holding 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	Dhanada Holdings Private Limited	32106686	57.40%	Nil	29671156	53.04%	Nil	-4.36%
2	Mr. Ramesh R. Havele	2908834	5.21%	Nil	2909754	5.21%	Nil	Nil
3	Mr. Ramesh R. Havele J/w Mrs. Veena R. Havele	18006	0.03%	Nil	180095	0.32%	Nil	0.29%
4	Ms. Gautami R. Havele	4240	0.00%	Nil	4340	0.00%	Nil	Nil
	Total	35037766	62.64%	Nil	32765345	58.58%	Nil	-4.07%

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

Sl. No.		Shareholding at the beginning of the year		Date	Increase / (Decrease) during the year	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
I.	Dhanada Holdings Private Limited							
	At the beginning of the year	33091416	59.16%				33091416	59.16%

	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			05-04-2019	(549724)	Sale	32541692	58.18%
				12-04-2019	(160110)	Sale	32381582	57.89%
				19-04-2019	(110258)	Sale	32271324	57.70%
				26-04-2019	(168728)	Sale	32102596	57.39%
				03-05-2019	(639002)	Sale	31463594	56.25%
				10-05-2019	(196060)	Sale	31267534	55.90%
				17-05-2019	(88127)	Sale	31179407	55.75%
				24-05-2019	(226)	Sale	31179181	55.74%
				21-06-2019	(746120)	Sale	30433061	54.41%
				29-11-2019	(3280)	Sale	30429781	54.40%
				06-12-2019	(29960)	Sale	30399821	54.35%
				27-12-2019	(52832)	Sale	30346989	54.26%
				06-03-2020	(292744)	Sale	30054245	53.73%
				13-03-2020	(1000)	Sale	30053245	53.73%
				20-03-2020	(370124)	Sale	29683121	53.07%
				27-03-2020	(9165)	Sale	29673956	53.05%
			31.03.2020	(2800)	Sale	29671156	53.05%	
	At the end of the year						29671156	53.05%
2.	Ramesh R. Havele							
	At the beginning of the year	2925840	5.23%				2925840	5.23%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			12-04-2019	4089	Purchase	2929929	5.24%
				19-04-2019	81697	Purchase	3011626	5.38%
				03-05-2019	16000	Purchase	3027626	5.41%
				10-05-2019	10000	Purchase	3037626	5.43%
				05-07-2019	10000	Purchase	3047626	5.45%
				19-07-2019	30580	Purchase	3078206	5.52%
				22-11-2019	10000	Purchase	3088206	5.52%
				21-02-2020	300	Purchase	3088506	5.52%
				28-02-2020	233	Purchase	3088739	5.52%
				06-03-2020	300	Purchase	3089039	5.52%
				20-03-2020	450	Purchase	3089489	5.52%
				27-03-2020	260	Purchase	3089749	5.52%
				31-03-2020	100	Purchase	3089849	5.52%
	At the end of the year						3089849	5.52%
2.	Gautami R. Havele							
	At the beginning	4240	0.00%				4240	0.00%

	of the year							
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			27-12-2019	100	Purchase	4340	0.00%
	At the end of the year	4240	0.00%				4340	0.00%

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

Sl. No	Name	Shareholding at the beginning of the year		Date	Increase / (Decrease) during the year	Reason	Cumulative Shareholding during the year / at the end of the year	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1	Mr. Laxman V. Kulkarni	6371692	11.39%	Nil	Nil	Nil	6371692	11.39%
2	Mr. Sudhir T. Deshpande	1264769	2.26%	Nil	Nil	Nil	1264769	2.26%
3	Mr. Prafulla A. Madiwale	401907	0.72%	05-04-2019	(212)	Sale	401695	0.72%
4	Mr. Vasant M. Tambe	2004	0.00%	05-04-2019	313968	Purchase	315973	0.56%
5	Mr. Giridhar Lolage	211482	0.39%	10-05-2019	60764	Purchase	272246	0.48%
6	Mr. Ashutosh A. Dahale	161291	0.29%	03-05-2019	43572	Purchase	204863	0.37%
7	Mr. Anilkumar B. Parekh (HUF)	200000	0.36%	Nil	Nil	Nil	200000	0.36%
8	Mr. Sanjay S. Diwanji	221512	0.40%	04-10-2019	(500)	Sale	221012	0.40%
				01-11-2019	(75)	Sale	220937	0.40%
				08-11-2019	(120025)	Sale	100912	0.18%

v) Shareholding of Directors and Key Managerial Personnel:

Sl. 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	Mr. Ramesh R. Havele				
	At the beginning of the year	2926840	5.24%		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	+163009 (Purchase of Shares during the year)	+0.29%	3089849	5.53%
	At the End of the year	3089849	5.53%		
2	Mrs. Veena R. Havele				
	At the beginning of the year	Nil	N.A.		
	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	N.A.
	At the End of the year	Nil	N.A.		
3	Mr. Shreeniwas G. Kale				
	At the beginning of the year	Nil	N.A.		
	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	N.A.
	At the End of the year	Nil	N.A.		
4	Mr. Dilip A. Prabhune				
	At the beginning of the year	Nil	N.A.		
	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	N.A.
	At the End of the year	Nil	N.A.		
5	Mr. Ramesh M. Pradhan				
	At the beginning of the year	97989	0.18%		
	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	N.A.
	At the End of the year	97989	0.18%		
6.	Mrs. Smita A. Mishra				
	At the beginning of the year	145	0.00%		
	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	N.A.
	At the End of the year	145	0.00%		

V. Indebtedness

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

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	10,13,62,429	2,54,188	Nil	10,16,16,617
ii) Interest due but not paid	11,90,06,361	Nil	Nil	11,90,06,361
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	22,03,68,790	2,54,188	Nil	22,06,22,978
Change in Indebtedness during the financial year				
• Addition	3,54,19,942	Nil	Nil	3,54,19,942
• (Reduction)	Nil	Nil	Nil	Nil
Net Change	3,54,19,942	Nil	Nil	3,54,19,942
Indebtedness at the end of the financial year				
i) Principal Amount	10,13,62,429	2,54,188	Nil	10,16,16,617
ii) Interest due but not paid	15,44,26,303	Nil	Nil	15,44,26,303
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	25,57,88,732	2,54,188	Nil	25,60,42,920

VI. 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
1.	Gross salary	Nil	
	(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 (A)		
	Ceiling as per the Act		

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors	Total Amount
	Independent Directors Fee for attending board / committee meetings Commission Others, please specify	Nil	
	Total(1)		
	Other Non-Executive Directors Fee for attending board / committee meetings Commission Others, please specify		
	Total(2)		
	Total(B)=(1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

Sl. no.	Particulars of Remuneration	Key Managerial Personnel		
		Mr. Ramesh Pradhan CFO	Mrs. Smita Mishra CS	Total
1.	Gross salary Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 Value of perquisites u/s 17(2) Income-tax Act, 1961 Profits in lieu of salary under Section 17(3) Income tax Act, 1961	5,82,644	3,95,044	9,77,688
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify.			
5.	Others, please specify			
	Total	5,82,644	3,95,044	9,77,688

VII. Penalties / Punishment / Compounding of offences

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)
A. COMPANY					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

For & on behalf of the Board of Directors
DHANADA CORPORATION LIMITED

Ramesh R. Havele
Chairman, Managing Director & CEO
(DIN 00007580)

Veena R. Havele
Director
(DIN 00007593)