

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on 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	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	68.38%
2.	Food & Beverage Services	561	23.53%

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	59.16%	2(46)

			shares of the Company					shares of the Company
1.	Dhanada Holdings Private Limited							
	At the beginning of the year	33815271	60.46%	22-06-2018	(70791)	Sale of Shares	33744480	60.33%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			30-06-2018	(20000)	Sale of Shares	33724480	60.29%
				20-07-2018	(22001)	Sale of Shares	33202479	60.25%
				27-07-2018	(34296)	Sale of Shares	33668183	60.19%
				03-08-2018	(85000)	Sale of Shares	33583183	60.04%
				10-08-2018	(31707)	Sale of Shares	33551476	59.98%
				24-08-2018	(30000)	Sale of Shares	33521476	59.93%
				31-08-2018	(90000)	Sale of Shares	33431476	59.77%
				07-09-2018	(107000)	Sale of Shares	33324476	59.58%
				14-09-2018	(15900)	Sale of Shares	33308576	59.55%
				21-09-2018	(17500)	Sale of Shares	33291076	59.52%
				29-09-2018	(1800)	Sale of Shares	33289276	59.52%
				05-10-2018	(46000)	Sale of Shares	33243276	59.43%
				12-10-2018	(39326)	Sale of Shares	33203950	59.36%
				28-12-2018	(5367)	Sale of Shares	33198583	59.35%
				04-01-2019	(1000)	Sale of Shares	33197583	59.35%
				11-01-2019	(3003)	Sale of Shares	33194580	59.35%
	01-02-2019	(6244)	Sale of Shares	33188336	59.34%			
	08-02-2019	(84340)	Sale of Shares	33103996	59.18%			
	22-03-2019	(12580)	Sale of Shares	33091416	59.16%			
	At the end of the year						33091416	59.16%
2.	Ramesh R. Havele							
	At the beginning of the year	2926760	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):			06-04-2018	(1000)	Sale of Shares	2925760	5.23%
			15-03-2019	80	Purchase of Shares	2925840	5.23%
At the end of the year						2925840	5.23%

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. Luxman 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%	06-04-2018	(212)	Sale of Shares	401695	0.72%
4	Mr. Kurian Joy Chittate	360000	0.64%	Nil	Nil	Nil	360000	0.64%
5	Mr. Suresh I. Talele	225662	0.40%	20-04-2018	(1090)	Sale of Shares	224572	0.40%
				04-05-2018	(1002)	Sale of Shares	223570	0.40%
				18-05-2018	(260)	Sale of Shares	223310	0.40%
				08-06-2018	(1500)	Sale of Shares	221810	0.40%
				15-06-2018	(231)	Sale of Shares	221579	0.40%
				22-06-2018	(61000)	Sale of Shares	160579	0.29%
				30-06-2018	(65222)	Sale of Shares	95357	0.17%
				06-07-2018	(5765)	Sale of Shares	89592	0.16%
				13-07-2018	(24147)	Sale of Shares	65445	0.12%
				20-07-2018	(59000)	Sale of Shares	6445	0.01%
27-07-2018	(6445)	Sale of Shares	Nil	Nil				

6	Anilkumar B. Parikh (HUF)	200000	0.36%	Nil	Nil	Nil	200000	0.36%
7	Mr. Sanjay S. Diwanji J/w Mrs. Suvarna S. Diwanji	229200	0.41%	21-09-2018	(100)	Sale of Shares	229100	0.41%
				15-02-2019	(541)	Sale of Shares	228559	0.41%
				22-02-2019	(1182)	Sale of Shares	227377	0.41%
				01-03-2019	(1865)	Sale of Shares	225512	0.40%
				08-03-2019	(4000)	Sale of Shares	221512	0.40%
8	Mrs. Manisha M. Suryavanshi	199187	0.36%	Nil	Nil	Nil	199187	0.36%
9	Mrs. Kavita S. Waidande	169835	0.30%	Nil	Nil	Nil	169835	0.30%
10	Mr. Giridhar Lolage	Nil	Nil	15-06-2018	1402	Purchase of Shares	1402	0.00%
				22-06-2018	74200	Purchase of Shares	75602	0.14%
				30-06-2018	95000	Purchase of Shares	170602	0.31%
				13-07-2018	50	Purchase of Shares	170652	0.31%
				24-08-2018	12000	Purchase of Shares	182652	0.33%
				31-08-2018	13700	Purchase of Shares	196352	0.35%
				07-09-2018	12130	Purchase of Shares	208482	0.37%
				14-09-2018	3000	Purchase of Shares	211482	0.38%

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	2926760	5.23%		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-1000 (Sale of Shares on 06-04-18)		2925760	5.23%
		+80 (Purchase of shares on 15-03-019)		2925840	5.23%
	At the End of the year	2925840	5.23%		
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):				
	At the End of the year				
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):				
	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	10,03,27,429	8,38,060	Nil	10,11,65,489
ii) Interest due but not paid	8,84,95,422	Nil	Nil	8,84,95,422
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	18,88,22,851	8,38,060	Nil	18,96,60,911
Change in Indebtedness during the financial year				
• Addition	3,15,45,939		Nil	3,15,45,939
• (Reduction)		(5,83,872)	Nil	(5,83,872)

Net Change	3,15,45,939	(5,83,872)	Nil	3,09,62,067
Indebtedness at the end of the financial year				
i) Principal Amount	10,03,27,429	2,54,188	Nil	10,05,81,617
ii) Interest due but not paid	12,00,41,361	Nil	Nil	12,00,41,361
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

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-	5,77,604	2,14,004	7,91,608

	tax Act, 1961 Profits in lieu of salary under Section 17(3) Income tax Act, 1961			
2.	Stock Option	Nil	Nil	Nil
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify.			
5.	Others, please specify			
	Total	5,77,604	2,14,004	7,91,608

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)