

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on Financial Year Ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U55101RJ1970PLC001294
2	Registration Date	02-May-1970
3	Name of the Company	Mansingh Hotels & Resorts Limited
4	Category/Sub-category of the Company	Company Limited By Shares
5	Address of the Registered office & contact details	Sansar Chand Road, Lalpura Colony, Sindhi Camp, Jaipur, 302001, Phone: 0141-2378771-7
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Beetal Financial & Computer Services (P) Limited Beetal House , 3rd Floor , 99, Madangir, Behind Local Shopping Center, New Delhi - 110062 Phone : 011-29961281-83, Fax - 011-29961284

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Hotels	99633102	83.23%
2	Bakery	99881630	16.77%
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
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S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					
2					
3					

IV. SHARE HOLDING PATTERN										
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(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 [As on 31-March-2020]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change During the Year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian										
a) Individual/ HUF	4,06,021	24,16,848	28,22,869	26.88%	4,06,021	24,16,848	28,22,869	26.88%	0.00%	
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%	
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%	
d) Bodies Corp.	-	50,01,682	50,01,682	47.64%	-	50,01,682	50,01,682	47.64%	0.00%	
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%	
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%	
Sub Total (A) (1)	4,06,021	74,18,530	78,24,551	74.52%	4,06,021	74,18,530	78,24,551	74.52%	0.00%	
(2) Foreign										
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%	
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%	
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%	
d) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%	
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%	
TOTAL (A)	4,06,021	74,18,530	78,24,551	74.52%	4,06,021	74,18,530	78,24,551	74.52%	0.00%	
B. Public Shareholding										
I. Institutions										
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%	
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%	
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%	
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%	
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%	
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%	

g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	16,37,978	2,68,193	19,06,171	18.15%	16,37,978	2,68,193	19,06,171	18.15%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2,24,495	3,05,193	5,29,688	5.04%	2,31,395	2,98,293	5,29,688	5.04%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1,48,590	91,000	2,39,590	2.28%	1,48,590	91,000	2,39,590	2.28%	0.00%
c) Others (specify)									
Non Resident Indians	-	-	-	0.00%	-	-	-	0.00%	0.00%
Overseas Corporate Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Nationals	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Members	-	-	-	0.00%	-	-	-	0.00%	0.00%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Foreign Bodies - DR	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-total (B)(2):-	20,11,063	6,64,386	26,75,449	25.48%	20,17,963	6,57,486	26,75,449	25.48%	0.00%
Total Public (B)	20,11,063	6,64,386	26,75,449	25.48%	20,17,963	6,57,486	26,75,449	25.48%	0.00%
C. Shares held by Custodian for GDRs & ADRs									
	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total	24,17,084	80,82,916	1,05,00,000	100.00%	24,23,984	80,76,016	1,05,00,000	100.00%	0.00%

(ii) Shareholding of Promoter

S. No.	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the End of the Year			% Change in Shareholding 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	Asha Metal Works (P) Ltd	25,85,100	24.62%	-	25,85,100	24.62%	-	0.00%
2	Raj Company Pvt. Ltd.	24,16,582	23.02%	-	24,16,582	23.02%	-	0.00%
3	Mudit Aggarwal	11,41,021	10.87%	-	11,41,021	10.87%	-	0.00%
4	Mr. Ashwini Kumar (Karta Huf)	6,85,300	6.53%	-	6,85,300	6.53%	-	0.00%
5	Uddhav Aggarwal	2,03,000	1.93%	-	2,03,000	1.93%	-	0.00%
6	Shibani Aggarwal	82,488	0.79%	-	82,488	0.79%	-	0.00%
7	Mr. Bharat Kumar (Karta Huf)	70,000	0.67%	-	70,000	0.67%	-	0.00%
8	Smt. Richa Aggarwal	46,900	0.45%	-	46,900	0.45%	-	0.00%
9	Mr. Ashwini Kumar	42,700	0.41%	-	42,700	0.41%	-	0.00%
10	Ms. Megha Aggarwal	39,900	0.38%	-	39,900	0.38%	-	0.00%
11	Ms. Siddhika Aggarwal	29,750	0.28%	-	29,750	0.28%	-	0.00%
12	Ms. Shweta Aggarwal	19,950	0.19%	-	19,950	0.19%	-	0.00%
13	Sh. Bharat Kumar	12,250	0.12%	-	12,250	0.12%	-	0.00%
14	Smt. Bhawana Aggarwal	9,100	0.09%	-	9,100	0.09%	-	0.00%
15	Mr. Ashok Kumar	4,27,910	4.08%	-	4,27,910	4.08%	-	0.00%
16	Mr. Ashok Kumar(Karta Huf)	6,300	0.06%	-	6,300	0.06%	-	0.00%
17	Smt. Neelam Aggarwal	1,750	0.02%	-	1,750	0.02%	-	0.00%
18	Smt. Manju Jain	1,750	0.02%	-	1,750	0.02%	-	0.00%
19	Smt. Radha Rani Gupta	1,750	0.02%	-	1,750	0.02%	-	0.00%
20	Smt. Shyama Aggarwal	1,050	0.01%	-	1,050	0.01%	-	0.00%
	Total	78,24,551	74.52%	-	78,24,551	74.52%	-	0.00%

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

S. No.	Particulars	Date	Reason	Shareholding at the Beginning of the Year		Cumulative Shareholding during the Year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Asha Metal Works (P) Ltd						
	At the Beginning of the Year			25,85,100	24.62%	25,85,100	24.62%
	Changes during the Year			-	0.00%	25,85,100	24.62%
	At the End of the Year			25,85,100	24.62%	25,85,100	24.62%
2	Raj Company Pvt. Ltd.						
	At the Beginning of the Year			24,16,582	23.02%	24,16,582	23.02%
	Changes during the Year			-	0.00%	24,16,582	23.02%
	At the End of the Year			24,16,582	23.02%	24,16,582	23.02%
3	Mudit Aggarwal						
	At the Beginning of the Year			11,41,021	10.87%	11,41,021	10.87%
	Changes during the Year			-	0.00%	11,41,021	10.87%
	At the End of the Year			11,41,021	10.87%	11,41,021	10.87%
4	Mr. Ashwini Kumar (Karta Huf)						
	At the Beginning of the Year			6,85,300	6.53%	6,85,300	6.53%
	Changes during the Year			-	0.00%	6,85,300	6.53%
	At the End of the Year			6,85,300	6.53%	6,85,300	6.53%
5	Uddhav Aggarwal						
	At the Beginning of the Year			2,03,000	1.93%	2,03,000	1.93%
	Changes during the Year			-	0.00%	2,03,000	1.93%
	At the End of the Year			2,03,000	1.93%	2,03,000	1.93%
6	Shibani Aggarwal						
	At the Beginning of the Year			82,488	0.79%	82,488	0.79%
	Changes during the Year			-	0.00%	82,488	0.79%
	At the End of the Year			82,488	0.79%	82,488	0.79%
7	Mr. Bharat Kumar (Karta Huf)						
	At the Beginning of the Year			70,000	0.67%	70,000	0.67%
	Changes during the Year			-	0.00%	70,000	0.67%
	At the End of the Year			70,000	0.67%	70,000	0.67%
8	Smt. Richa Aggarwal						
	At the Beginning of the Year			46,900	0.45%	46,900	0.45%
	Changes during the Year			-	0.00%	46,900	0.45%
	At the End of the Year			46,900	0.45%	46,900	0.45%
9	Mr. Ashwini Kumar						
	At the Beginning of the Year			42,700	0.41%	42,700	0.41%
	Changes during the Year			-	0.00%	42,700	0.41%
	At the End of the Year			42,700	0.41%	42,700	0.41%
10	Ms. Megha Aggarwal						
	At the Beginning of the Year			39,900	0.38%	39,900	0.38%
	Changes during the Year			-	0.00%	39,900	0.38%
	At the End of the Year			39,900	0.38%	39,900	0.38%
11	Ms. Siddhika Aggarwal						
	At the Beginning of the Year			29,750	0.28%	29,750	0.28%
	Changes during the Year			-	0.00%	29,750	0.28%
	At the End of the Year			29,750	0.28%	29,750	0.28%
12	Ms. Shweta Aggarwal						
	At the Beginning of the Year			19,950	0.19%	19,950	0.19%
	Changes during the Year			-	0.00%	19,950	0.19%
	At the End of the Year			19,950	0.19%	19,950	0.19%
13	Sh. Bharat Kumar						
	At the Beginning of the Year			12,250	0.12%	12,250	0.12%
	Changes during the Year			-	0.00%	12,250	0.12%
	At the End of the Year			12,250	0.12%	12,250	0.12%
14	Smt. Bhawana Aggarwal						
	At the Beginning of the Year			9,100	0.09%	9,100	0.09%
	Changes during the Year			-	0.00%	9,100	0.09%
	At the End of the Year			9,100	0.09%	9,100	0.09%
15	Mr. Ashok Kumar						
	At the Beginning of the Year			4,27,910	4.08%	4,27,910	4.08%
	Changes during the Year			-	0.00%	4,27,910	4.08%
	At the End of the Year			4,27,910	4.08%	4,27,910	4.08%

16	Mr. Ashok Kumar(Karta Huf)						
	At the Beginning of the Year			6,300	0.06%	6,300	0.06%
	Changes during the Year			-	0.00%	6,300	0.06%
	At the End of the Year			6,300	0.06%	6,300	0.06%
17	Smt. Neelam Aggarwal						
	At the Beginning of the Year			1,750	0.02%	1,750	0.02%
	Changes during the Year			-	0.00%	1,750	0.02%
	At the End of the Year			1,750	0.02%	1,750	0.02%
18	Smt. Manju Jain						
	At the Beginning of the Year			1,750	0.02%	1,750	0.02%
	Changes during the Year			-	0.00%	1,750	0.02%
	At the End of the Year			1,750	0.02%	1,750	0.02%
19	Smt. Radha Rani Gupta						
	At the Beginning of the Year			1,750	0.02%	1,750	0.02%
	Changes during the Year			-	0.00%	1,750	0.02%
	At the End of the Year			1,750	0.02%	1,750	0.02%
20	Smt. Shyama Aggarwal						
	At the Beginning of the Year			1,050	0.01%	1,050	0.01%
	Changes during the Year			-	0.00%	1,050	0.01%

(iv) Shareholding Pattern of Top Ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	For each of the Top 10 shareholders	Date	Reason	Shareholding at the Beginning of the Year		Cumulative Shareholding during the Year	
				No. of shares	% of Total Shares	No. of shares	% of Total Shares
1	M/s Disco Holdings Pvt. Ltd.						
	At the Beginning of the Year			18,77,351	17.88%	18,77,351	17.88%
	Changes during the Year			-	0.00%	18,77,351	17.88%
	At the End of the Year			18,77,351	17.88%	18,77,351	17.88%
2	Mr. Jayendra Ravji Bhai Patel						
	At the Beginning of the Year			42,000	0.40%	42,000	0.40%
	Changes during the Year			-	0.00%	42,000	0.40%
	At the End of the Year			42,000	0.40%	42,000	0.40%
3	Shri Viraj Sanjeev Parekh						
	At the Beginning of the Year			28,950	0.28%	28,950	0.28%
	Changes during the Year			-	0.00%	28,950	0.28%
	At the End of the Year			28,950	0.28%	28,950	0.28%
4	Ms. Smriti Rajgarhia						
	At the Beginning of the Year			28,000	0.27%	28,000	0.27%
	Changes during the Year			-	0.00%	28,000	0.27%
	At the End of the Year			28,000	0.27%	28,000	0.27%
5	Mr. Rohan Rajgarhia						
	At the Beginning of the Year			28,000	0.27%	28,000	0.27%
	Changes during the Year			-	0.00%	28,000	0.27%
	At the End of the Year			28,000	0.27%	28,000	0.27%
6	Mr. Ramnik Lal Ravji Bhai Patel						
	At the Beginning of the Year			21,000	0.20%	21,000	0.20%
	Changes during the Year			-	0.00%	21,000	0.20%
	At the End of the Year			21,000	0.20%	21,000	0.20%
7	Plutus Capital Management LLP						
	At the Beginning of the Year			17,100	0.16%	17,100	0.16%
	Changes during the Year			-	0.00%	17,100	0.16%
	At the End of the Year			17,100	0.16%	17,100	0.16%
8	Deepak Arora						
	At the Beginning of the Year			16,800	0.16%	16,800	0.16%
	Changes during the Year			-	0.00%	16,800	0.16%
	At the End of the Year			16,800	0.16%	16,800	0.16%
9	Ashok Chandra Agarwala						
	At the Beginning of the Year			16,800	0.16%	16,800	0.16%
	Changes during the Year			-	0.00%	16,800	0.16%
	At the End of the Year			16,800	0.16%	16,800	0.16%
10	Ajay Kumar						
	At the Beginning of the Year			16,090	0.15%	16,090	0.15%
	Changes during the Year			-	0.00%	16,090	0.15%
	At the End of the Year			16,090	0.15%	16,090	0.15%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Mr. Ashok Kumar						
	At the Beginning of the Year			4,27,910	4.08%	4,27,910	4.08%
	Changes during the Year			-	0.00%	4,27,910	4.08%
	At the End of the Year			4,27,910	4.08%	4,27,910	4.08%
2	Mr. Ashwini Aggarwal						
	At the Beginning of the Year			42,700	0.41%	42,700	0.41%
	Changes during the Year			-	0.00%	42,700	0.41%
	At the End of the Year			42,700	0.41%	42,700	0.41%
3	Mr. Bharat Kumar Aggarwal						
	At the Beginning of the Year			12,250	0.12%	12,250	0.12%
	Changes during the Year			-	0.00%	12,250	0.12%
	At the End of the Year			12,250	0.12%	12,250	0.12%
4	Mr. Ashok Kumar Aggarwal						
	At the Beginning of the Year			3,500	0.03%	3,500	0.03%
	Changes during the Year			-	0.00%	3,500	0.03%
	At the End of the Year			3,500	0.03%	3,500	0.03%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment. :- As per annexure enclosed)

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount (Rs/Lac)
		Ashwini Aggarwal Managing Director	Bharat Kumar Aggarwal Managing Director	A. K. Aggarwal Whole Time Director	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	45.40	41.94	27.18	114.51
	(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)	45.40	41.94	27.18	114.51
	Ceiling as per the Act				

B. Remuneration to other Directors

S. No.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
1	Independent Directors				
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				114.51
	Overall Ceiling as per the Act				

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

SN.	Particulars of Remuneration		Name of Key Managerial Personnel		Total Amount (Rs/Lac)
	Name Designation	H. H. Rupani CFO	Seema CS		
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12.51	0.47	-	12.98
	(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	12.51	0.47	-	12.98

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					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Mansingh Hotels And Resorts Limited

Registered Office: Sansar Chandra Road, Jaipur-302001 (Rajasthan)

E-mail Id :- accounts.delhi@mansinghotels.com, Website:-www.mansinghotels.com

CIN :-U55101RJ1970PLC001294, Contact :-+91-141-2378771

Annexure to Form No. MGT-9 for F.Y. ended on 31st March, 2020

V. INDEBTEDNESS (Amt. in lacs)

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

Particulars	Secured loans excluding	Unsecured loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	9,335.56	4921.44	-	14,257.00
(ii) Interest due but not paid	27.01	295.29	-	322.30
(iii) Interest accrued but not due	20.90	-	-	20.90
Total (I+II+III)	9,383.47	5,216.73	-	14,600.20
Change in Indebtedness during the financial year				
* Addition	450.00	1,020.70	-	1,470.70
* Reduction	1,424.73	1,491.76	-	2,916.49
Net Change	(974.73)	(471.06)	-	(1,445.79)
Indebtedness at the end of the financial year				
(i) Principal Amount	8,360.83	4,450.38	-	12,811.21
(ii) Interest due but not paid	111.23	408.81	-	520.04
(iii) Interest accrued but not due	19.65	-	-	19.65
Total (I+II+III)	8,491.71	4,859.19	-	13,350.90

For Mansingh Hotels And Resorts Limited

Bharat Kumar Aggarwal
Managing Director and CEO

DIN - 00139094

New Delhi, 28th November, 2020

Ashwini Aggarwal
Managing Director and Vice Chairman

DIN - 00211506