

ANNEXURE III

Form No. MGT-9
 EXTRACT OF ANNUAL RETURN
 as on the financial year ended on 31.03.2020
 [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	L55101MH2008PLC177941
ii)	Registration Date	18th January 2008
iii)	Name of the Company	West Leisure Resorts Limited
iv)	Category / Sub-Category of the Company	Public Limited Company / Limited by Shares
v)	Address of the Registered office and contact details	Office No. 802, Floor-8, Plot-213, Raheja Chambers, Free Press Journal- Marg, Nariman Point, Mumbai – 400021 Tel No.022-22837614 E-mail Id: ho@hawcoindia.com , Website: www.westleisureresort.co.in
vi)	Whether listed company	Yes
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083 Phone : 022 49186270 Fax: 022 49186060 e-mail : rnt.helpdesk@linkintime.co.in

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:			
Sr. No.	Name and Description of main products /services	NIC Code of the Product/ service	% to total turnover of the company
1	Sale of Services (Supply of Personnel)	8211	22.19
2	Investing	N.e.c.	77.81

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:					
Sr.No.	Name & Address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of shares held	Applicable Section
NIL					

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 (As on 01.04.2019)				No. of Shares held at the end of the year (As on 31.03.2020)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	4,51,578	-	4,51,578	14.79	4,51,578	-	4,51,578	14.79	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	17,18,650	-	17,18,650	56.29	17,18,650	-	17,18,650	56.29	-
e) Bank/FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (1) :	21,70,228	-	21,70,228	71.08	21,70,228	-	21,70,228	71.08	-
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A) (2) :	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoters (A) = (A) (1) + (A) (2)	21,70,228	-	21,70,228	71.08	21,70,228	-	21,70,228	71.08	-
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	1,83,659	-	1,83,659	6.02	1,83,659	-	1,83,659	6.02	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-	-
Sub Total (B) (1) :	1,83,659	-	1,83,659	6.02	1,83,659	-	1,83,659	6.02	-
(2) Non Institutions									
a) Bodies Corporates									
i) Indian	50,001	-	50,001	1.64	50,001	-	50,001	1.64	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	8,468	-	8,468	0.28	8,475	-	8,475	0.28	0.00
ii) Individuals shareholders holding nominal share capital in excess of Rs 1 lakh	6,40,973	-	6,40,973	20.99	1,61,804	-	1,61,804	5.30	-15.69
c) Others (Specify)									
i. HUF	8	-	8	0.00	1	-	1	0.00	-
ii. Firm	-	-	-	-	4,79,169	-	4,79,169	15.69	15.69
Sub Total (B) (2) :	6,99,450	-	6,99,450	22.91	6,99,450	-	6,99,450	22.91	-
Total Public shareholding (B) = (B) (1) + (B) (2)	8,83,109	-	8,83,109	28.92	8,83,109	-	8,83,109	28.92	-
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	30,53,337	-	30,53,337	100.00	30,53,337	-	30,53,337	100.00	-

ii) Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at beginning of the year (As on 01.04.2019)			Shareholding at end of the year (As on 31.03.2020)			% of 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	Horizon Impex Private Limited	9,73,167	31.87	-	9,73,167	31.87	-	-
2	Subh Ashish Exim Private Limited	7,42,153	24.31	-	7,42,153	24.31	-	-
3	Shri Banwari Lal Jatia	3,00,000	9.83	-	3,00,000	9.83	-	-
4	Smt Smita Jatia	84,749	2.78	-	84,749	2.78	-	-
5	Smt Ushadevi Jatia	38,444	1.26	-	38,444	1.26	-	-
6	Shri Amit Jatia	6,651	0.22	-	6,651	0.22	-	-
7	Smt Lalita Devi Jatia	15,616	0.51	-	15,616	0.51	-	-
8	Amit Jatia HUF	6,106	0.20	-	6,106	0.20	-	-
9	Saubhagya Impex Private Limited	1,110	0.04	-	1,110	0.04	-	-
10	Wimore Leasing And Holdings Limited	1,110	0.04	-	1,110	0.04	-	-
11	Shri Ambika Trading Company Private Limited	1,110	0.04	-	1,110	0.04	-	-
12	Shri Akshay Jatia	6	0.00	-	6	0.00	-	-
13	Shri Ayush Jatia	6	0.00	-	6	0.00	-	-
	Total	21,70,228	71.08		21,70,228	71.08		

iii) Change in Promoters Shareholding (Specify if there is No Change)

Sr. No.		Shareholding at beginning of the year (As on 01.04.2019)		Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	At the beginning of the year	21,70,228	71.08	21,70,228	71.08
2	Date wise increase / decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	No Change		No Change	
3	At the end of the year	21,70,228	71.08	21,70,228	71.08

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

Sr. No.	Shareholder's Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of Shares at the beginning of the year (01.04.2019) / end of the year (31.03.2020)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Shri Rajiv Himatsingka/AKSR Corporate Advisors Pvt Ltd/Yuthika Properties Pvt Ltd (holding on behalf of a Patnrship Firm)	4,79,169	15.69	01.04.2019			-	-
					No change			
		4,79,169	15.69	31.03.2020			-	-
2	New Leaina Investments Limited	1,51,268	4.95	01.04.2019			-	-
					No change			
		1,51,268	4.95	31.03.2020			-	-
3	Shri Vipul Jayantilal Modi	86,668	2.84	01.04.2019			-	-
					No change			
		86,668	2.84	31.03.2020			-	-
4	Shri Surendrakumar Mohatta	75,136	2.46	01.04.2019			-	-
					No change			
		75,136	2.46	31.03.2020			-	-
5	Rashi Fincorp Ltd	50,000	1.64	01.04.2019			-	-
					No change			
		50,000	1.64	31.03.2020			-	-
6	India Discovery Fund Limited	32,391	1.06	01.04.2019			-	-
					No change			
		32,391	1.06	31.03.2020			-	-
7	Shri Vishal Ootam	3,100	0.10	01.04.2019			-	-
					No change			
		3,100	0.10	31.03.2020			-	-
8	Smt Pratima Prakash Shah	2,219	0.07	01.04.2019			-	-
					No change			
		2,219	0.07	31.03.2020			-	-
9	Shri Ajay Rasiklal Shah	1,111	0.04	01.04.2019			-	-
					No change			
		1,111	0.04	31.03.2020			-	-
10	Smt Rashmi Khaitan	634	0.02	01.04.2019			-	-
					No change			
		634	0.02	31.03.2020			-	-

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

(Rs Lakhs)

	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01.04.2019)				
i. Principal Amount				
ii. Interest due but not paid				
iii. Interest accrued but not due				
Total (i + ii + iii)				
Change in Indebtedness during the financial year		NIL		
Additions				
Reduction				
Net Change				
Indebtedness at the end of the financial year (31.3.2020)				
i. Principal Amount				
ii. Interest due but not paid				
iii. Interest accrued but not due				
Total (i + ii + iii)				

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

Sr No.	Particulars of Remuneration	Name of Manager	Name of Director (Executive)	Total Amount (Rs Lakhs)
		Shri Chandra Kant Khaitan	Shri Om Prakash Adukia	
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) 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 - Sitting Fees		0.04	0.04
	Total (A)			0.04
	Ceiling as per the Act			

B) Remuneration to other Directors:

Sr. No.	Particulars of Remuneration	Name of the Director		
1	Independent Directors			Total Amount (Rs Lakhs)
		Shri Vimal Chand Kothari	Shri Manekchand Panda	
	(a) Fee for attending board and committee meetings	0.04	0.04	0.08
	(b) Commission	-	-	-
	(c) Others	-	-	-
	Total (1)	0.04	0.04	0.08
2	Other Non-Executive Directors	Smt Seema Arora	Shri Amit Moona	Total Amount (Rs Lakhs)
	(a) Fee for attending board and committee meetings	0.01	0.02	0.03
	(b) Commission	-	-	-
	(c) Others	-	-	-
	Total (2)	0.01	0.02	0.03
	Total (B) = 1 + 2			0.11
	Total Managerial Remuneration			0.15
	Overall Ceiling as per the Act.			

C) Remuneration to Key Managerial Personnel other than MD / MANAGER / WTD:

Sr No.	Particulars of Remuneration	Name of KMP		Total Amount (Rs Lakhs)
		Shri Chandra Kant Khaitan- CFO	Shri Vaibhav Dodia- Company Secretary	
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	13.40	13.40
	(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	0.20	-	0.20
	Total (A)	0.20	13.40	13.60
	Ceiling as per the Act			

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			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					