

**Form No. MGT -9**  
**EXTRACT OF ANNUAL RETURN**  
**as on financial year ended on 31.3.2018**

[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 : 18<sup>th</sup> January 2008
- iii) Name of the Company : West Leisure Resorts Ltd
- iv) Category / Sub – Category of the Company : Public Limited Company
- v) Address of the Registered office and contact details : 10, Kitab Mahal, 2<sup>nd</sup> Floor, 192, Dr D. N. Road, Fort, Mumbai – 400 001  
 Tel No.022-23686617  
 Fax No. 022-23684644  
 E-mail Id: [ho@hawcoindia.com](mailto:ho@hawcoindia.com) ,  
 Website: [www.westleisureresorts.co.in](http://www.westleisureresorts.co.in)
- vi) Whether listed company : Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent : Link Intime India Pvt Ltd  
 C-101, 247 Park,  
 LBS Marg, Vikhroli (West),  
 Mumbai – 400 083  
 Tel : 91-022-4918 6270  
 Fax 91-022-4918 6060  
 Email : [rnt.helpdesk@linkintime.co.in](mailto: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:-

Sl No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the Company
1	Financial Services	64990	96.06%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –**

S. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING / SUBSIDIARY / ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1					
2		<b>N.A.</b>			

#### IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

##### i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2017)				No. of Shares held at the end of the year (As on 31.03.2018)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	3,03,578	0	3,03,578	9.94	4,51,578	0	4,51,578	14.79	4.85
b) Central Govt.	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corporate	17,18,650	0	17,18,650	56.29	17,18,650	0	17,18,650	56.29	0
e) Bank/FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
<b>Sub Total (A) (1) :</b>	<b>20,22,228</b>	<b>0</b>	<b>20,22,228</b>	<b>66.23</b>	<b>21,70,228</b>	<b>0</b>	<b>21,70,228</b>	<b>71.08</b>	<b>4.85</b>
<b>(2) Foreign</b>									
a) NRI- Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corporate	0	0	0	0	0	0	0	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
<b>Sub Total (A) (2) :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoters</b>									
<b>(A) = (A) (1) + (A) (2)</b>	<b>20,22,228</b>	<b>0</b>	<b>20,22,228</b>	<b>66.23</b>	<b>21,70,228</b>	<b>0</b>	<b>21,70,228</b>	<b>71.08</b>	<b>4.85</b>

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2017)				No. of Shares held at the end of the year (As on 31.03.2018)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>B. Public Shareholding</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	1,83,659	0	1,83,659	6.02	1,83,659	0	1,83,659	6.02	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others	0	0	0	0	0	0	0	0	0
<b>Sub Total (B) (1) :</b>	<b>1,83,659</b>	<b>0</b>	<b>1,83,659</b>	<b>6.02</b>	<b>1,83,659</b>	<b>0</b>	<b>1,83,659</b>	<b>6.02</b>	<b>0</b>
<b>(2) Non Institutions</b>									
a) Bodies Corporates									
i) Indian	50,000	0	50,000	1.64	50,009	0	50,009	1.64	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh	6,459	0	6,459	0.21	8,459	0	8,459	0.28	0.07
ii) Individuals shareholders holding nominal share capital in excess of Rs 1 lakh	7,90,973	0	7,90,973	25.91	6,40,973	0	6,40,973	20.99	-4.92
c) Others									
ii. HUF	17	0	17	0	8	0	8	0	0
iii. Clearing Members	1	0	1	0	1	0	1	0	0

Category of Shareholders	No. of Shares held at the beginning of the year (As on 01.04.2017)				No. of Shares held at the end of the year (As on 31.03.2018)				% of change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>Sub Total (B) (2) :</b>	<b>8,47,450</b>	<b>0</b>	<b>8,47,450</b>	<b>27.75</b>	<b>6,99,450</b>	<b>0</b>	<b>6,99,450</b>	<b>22.91</b>	<b>-4.85</b>
<b>Total Public shareholding (B) = (B) (1) + (B) (2)</b>	<b>10,31,109</b>	<b>0</b>	<b>10,31,109</b>	<b>33.77</b>	<b>8,83,109</b>	<b>0</b>	<b>8,83,109</b>	<b>28.92</b>	<b>-4.85</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>30,53,337</b>	<b>0</b>	<b>30,53,337</b>	<b>100</b>	<b>30,53,337</b>	<b>0</b>	<b>30,53,337</b>	<b>100</b>	<b>0</b>

**ii) Shareholding of Promoters**

Sr. No	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2017)			Shareholding at the end of the year (As on 31.03.2018)			% 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 Pvt. Ltd	9,73,167	31.87	0	9,73,167	31.87	0	0
2	Subh Ashish Exim Pvt. Ltd	7,42,153	24.31	0	7,42,153	24.31	0	0
3	Shri Banwari Lal Jatia	1,50,000	4.91	0	3,00,000	9.82	0	4.91
4	Smt Smita Jatia	86,749	2.84	0	84,749	2.78	0	-0.06
5	Smt Ushadevi Jatia	38,444	1.26	0	38,444	1.26	0	0
6	Shri Amit Jatia	14,151	0.46	0	6,651	0.21	0	-0.25
7	Smt Lalitadevi Jatia	8,116	0.27	0	15,616	0.51	0	0.25
8	Amit Jatia (HUF)	6,106	0.20	0	6,106	0.20	0	0
9	Saubhagya Impex Pvt. Ltd	1,110	0.04	0	1,110	0.04	0	0
10	Winmore Leasing & Holdings Ltd	1,110	0.04	0	1,110	0.04	0	0
11	Shri Ambika Trading Co Pvt. Ltd	1,110	0.04	0	1,110	0.04	0	0
12	Shri Ayush Amit Jatia	6	0.00	0	6	0.00	0	0
13	Shri Akshay Amit Jatia	6	0.00	0	6	0.00	0	0
	<b>Total</b>	<b>20,22,228</b>	<b>66.23</b>	<b>0</b>	<b>21,70,228</b>	<b>71.08</b>	<b>0</b>	<b>4.85</b>

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

Sr. No.		Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		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	20,22,228	66.23	20,22,228	66.23
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)			*	*
3	At the end of the year	21,70,228	71.08	21,70,228	71.08

\* Transfers (including inter-se transfers)

Sr. No.	Shareholder's Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No of shares at the beginning (01.04.2017) / end of the year (31.03.2018)	% of total shares of the Company				No of shares	% of total shares of the Company
1	Shri Banwari Lal Jatia	1,50,000	4.91	01.04.2017	-	-	1,50,000	4.91
				29.09.2017	1,50,000	Transfer	3,00,000	9.82
		3,00,000	9.82	31.03.2018	-	-	3,00,000	9.82
2	Smt Smita Jatia	86,749	2.84	01.04.2017	-	-	86,749	2.84
				23.03.2018	-2000	Transfer	84,749	2.78
		84,749	2.77	31.03.2018	-	-	84,749	2.78
3	Shri Amit Jatia	14,151	0.46	01.04.2017	-	-	14,151	0.46
				15.12.2017	-7500	Transfer	6,651	0.21
		6,651	0.21	31.03.2018	-	-	6,651	0.21

Sr. No.	Shareholder's Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No of shares at the beginning (01.04.2017) / end of the year (31.03.2018)	% of total shares of the Company				No of shares	% of total shares of the Company
4	Smt Lalitadevi Jatia	8,116	0.27	01.04.2017	-	-	8,116	0.27
				15.12.2017	7,500	Transfer	15,616	0.51
		15,616	0.51	31.03.2018	-	-	15,616	0.51

**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 (01.04.2017 to 31.03.2018)	
		No. of Shares at the beginning of the year (01.04.2017) / end of the year (31.03.2018)	% of total shares of the Company				No. of Shares	% of total shares of the Company
1	Shri Rajiv Himatsingka	4,79,169	15.69	01.04.2017	-	-	4,79,169	15.69
		4,79,169	15.69	31.03.2018	-	-	4,79,169	15.69
2	New Leaina Investments Limited	1,51,268	4.95	01.04.2017	-	-	1,51,268	4.95
		1,51,268	4.95	31.03.2018	-	-	1,51,268	4.95
3	Shri Vipul Jayantilal Modi	2,36,668	7.75	01.04.2017	-	-	2,36,668	7.75
				22.09.2017	-150000	Transfer	86,668	2.84
		86,668	2.84	31.03.2018	-	-	86,668	2.84
4	Shri Surendrakumar Mohatta	-	-	01.04.2017	-	-	0	0
		-	-	13.10.2017	75,136	Transfer	75,136	2.46
		75,136	2.46	31.03.2018	-	-	75,136	2.46

Sr. No.	Shareholder's Name	Shareholding		Date	Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No. of Shares at the beginning of the year (01.04.2017) / end of the year (31.03.2018)	% of total shares of the Company				No. of Shares	% of total shares of the Company
5	Rashi Fincorp Ltd	50,000	1.64	01.04.2017	-	-	50,000	1.64
		50,000	1.64	31.03.2018	-	-	50,000	1.64
6	India Discovery Fund Limited	32,391	1.06	01.04.2017	-	-	32,391	1.06
		32,391	1.06	31.03.2018	-	-	32,391	1.06
7	Shri Vishal Ootam	1,100	0.03	01.04.2017	-	-	1,100	0.03
		-	-	23.03.2018	2,000	Transfer	3,100	0.10
		3,100	0.10	31.03.2018	-	-	3,100	0.10
8	Smt Pratima Prakash Shah	2,219	0.07	01.04.2017	-	-	2,219	0.07
		2,219	0.07	31.03.2018	-	-	2,219	0.07
9	Shri Ajay Rasiklal Shah	1,111	0.04	01.04.2017	-	-	1,111	0.04
		1,111	0.04	31.03.2018	-	-	1,111	0.04
10	Smt Rashmi Khaitan	634	0.02	01.04.2017	-	-	634	0.02
		634	0.02	31.03.2018	-	-	634	0.02





V. INDEBTEDNESS

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

(Rs Lakh)

	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year (01.04.2017)				
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				
Additions				
Reduction		NIL		
Net Change				
Indebtedness at the end of the financial year (31.3.2018)				
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 Lakh)
		Shri Govind Prasad Goyal		Shri Om Prakash Adukia		
1	Gross Salary					
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	0		0		0
	(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	0.02		0.05		0.07
	<b>Total (A)</b>	<b>0.02</b>		<b>0.05</b>		<b>0.07</b>
	Ceiling as per the Act					-

### B) Remuneration to other Directors:

Sr. No.	Particulars of Remuneration	Name of the Director		Total Amount (Rs Lakh)
		Shri V C Kothari	Shri M C Panda	
1	Independent Directors			
	(a) Fee for attending board committee meetings	0.04	0.045	0.085
	(b) Commission	-	-	-
	(c) Others	-	-	-
	<b>Total (1)</b>	<b>0.04</b>	<b>0.045</b>	<b>0.085</b>

2	Other Non-Executive Directors	Smt Seema Arora	Total Amount (Rs Lakh)
	(a) Fee for attending board committee meetings	0.03	0.03
	(b) Commission	-	-
	(c) Others	-	-
	Total (2)	0.03	0.03
	Total (B) = 1 + 2		<b>0.115</b>
	Total Managerial Remuneration		<b>0.185</b>
	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 Lakh
		Shri Chandra Kant Khaitan - CFO	Shri P F Fernandes Company Secretary (upto 31.12.2017)	
1	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	11.03	11.03
	(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	<b>0.20</b>	<b>11.03</b>	<b>11.23</b>

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			NIL		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					