

ANNEXURE II

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 and Administration) Rules, 2014

I. REGISTRATION AND OTHER DETAILS

Sr. No.	Particulars	Particulars
1.	CIN	L74930MH2006PLC159290
2.	Registration Date	27 th January, 2006
3.	Name of the Company	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES LIMITED
4.	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	01, Nirma Plaza, Makhwana Road, Marol Naka, Andheri (East) Mumbai – 400059, Maharashtra. Phone: +91 22 2851 1234
6.	Whether listed company	Yes
7.	Name, Address & Contact details of the Registrar & Transfer Agent, if any.	BIGSHARE SERVICES PVT. LTD. 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East) – 400 059, Maharashtra, India Phone: 022 - 62638200

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.	Combined Facilities Support Services	811	100

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
-	-	-	-	-	-

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise shareholding:

Sr. No.	Category of shareholders	No. of shares held at the beginning of the year April 01, 2019				No. of shares held at the end of the year March 31, 2020				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A	Promoters and Promoter Group									
(1)	Indian									
(a)	Individuals / HUF	67,49,985		67,49,985	99.99	68,45,985	-	68,45,985	70.58	(29.41)
(b)	Central Govt. / State Govt.	-	-	-	-	-	-	-	-	-
(c)	Bodies Corporate	-	-	-	-	-	-	-	-	-
(d)	Banks / Financial Institutions	-	-	-	-	-	-	-	-	-
(e)	Any other (Director Relative)	-	-	-	-	-	-	-	-	-
	Sub Total (A) (1)	67,49,985		67,49,985	99.99	68,45,985	-	68,45,985	70.58	(29.41)

(2) Foreign										
Sr. No.	Category of shareholders	No. of shares held at the beginning of the year April 01, 2019				No. of shares held at the end of the year March 31, 2020				% change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(a)	Individuals (Non Resident Individual /Foreign Individual	-	-	-	-	-	-	-	-	-
(b)	Bodies corporate									
(c)	Institutions	-	-	-	-	-	-	-	-	-
(d)	Qualified foreign investor	-	-	-	-	-	-	-	-	-
(e)	Any other (Specify)	-	-	-	-	-	-	-	-	-
Sub Total (A) (2)		-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter and Promoter Group (A)		67,49,985		67,49,985	99.99	68,45,985	-	68,45,985	70.58	(29.41)
B	Public Shareholding									
(1)	Institutions									
(a)	Mutual Funds / UTI	-	-	-	-	-	-	-	-	-
(b)	Financial Institutions / Banks	-	-	-	-	-	-	-	-	-
(c)	Central Govt. / State Govt.	-	-	-	-	-	-	-	-	-
(d)	Venture Capital Fund	-	-	-	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-	-	-	-
(f)	FII's	-	-	-	-	-	-	-	-	-
(i)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(j)	Others (specify)	-	-	-	-	-	-	-	-	-
Sub Total (B) (1)		-	-	-	-	-	-	-	-	-
(2)	Non-Institutions									
(a)	Body Corporates	-	-	-	-	-	-	-	-	-
(b)	Individuals -									
i	Individual shareholders holding nominal share capital up to Rs. 2 lakh	15	-	15	Negligible	6,36,015	-	6,36,015	6.56	6.56
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakh	-	-	-	-	11,25,000	-	11,25,000	11.60	11.60
(c)	Qualified Foreign Investors	-	-	-	-	-	-	-	-	-
(d)	Any other									
i	Non-resident Indians	-	-	-	-	9,000	-	9,000	0.09	0.09
ii	Body Corporates	-	-	-	-	5,76,000	-	5,76,000	5.94	5.94
iii	Market Makers	-	-	-	-	1,59,000	-	1,59,000	1.64	1.64
iv	Clearing Members / Clearing House	-	-	-	-	2,37,000	-	2,37,000	2.44	2.44
v	HUF's /Trusts	-	-	-	-	1,11,000	-	1,11,000	1.44	1.44
vi	Alternative Investment Fund	-	-	-	-	-	-	-	-	-
vii	IEPF Suspense A/c	-	-	-	-	-	-	-	-	-
Sub Total (B) (2)		15	-	15	Negligible	28,53,015	-	28,53,015	29.42	29.41
Total Public Shareholding (B) = (B)(1)+(B)(2)		15	-	15	Negligible	28,53,015	-	28,53,015	29.42	29.41
C	Shares held by Custodian and against which for GDRs & ADRs:	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)		67,50,000	-	67,50,000	100%	96,99,000	-	96,99,000	100	100

On the occasion of IPO, 29,49,000 equity shares were offered to public due to which the percentage of the shares of individual promoters has been diluted.

ii. Shareholding of promoters (including promoter group):

Sr. No.	Shareholders Name	Shareholding at the beginning of the year April 01, 2019			Shareholding at the end of the year March 31, 2020			% change in the 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.	Ravindra Malinga Hegde	58,04,785	85.99	-	58,94,785	60.78	-	(25.21)
2.	Sujata Ravindra Hegde	9,45,000	14.01	-	9,51,000	9.81	-	(4.20)
3.	Riddhi Ravindra Hegde	100	Negligible	-	100	Negligible	-	-
4.	Saurav Ravindra Hegde	100	Negligible	-	100	Negligible	-	-

iii. Changes in promoters (including promoter group) Shareholding (please specify, if there is no change):

Sr. No.	Top Ten Shareholders	Shareholding at the beginning of the year April 01, 2019		Cumulative shareholding at the end of the year March 31, 2020	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
	At the Beginning of the Year	67,49,985	99.99	68,45,985	70.58
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer/bonus/ sweat equity etc)	Mr. Ravindra Malinga Hegde purchased 90,000 shares and Mrs. Sujata Ravindra Hegde Purchased 6000 shares through open market during F.Y. 2019-20 which comprises 0.99% of the Paid - up Share Capital of the Company.			
	At the End of the year	67,49,985	99.99	68,45,985	70.58

iv. Shareholding pattern of top ten shareholders (other than directors, promoters and holders of GSRs & ADRs):

Sr. No.	Top Ten Shareholders	Shareholding at the beginning of the year April 01, 2019		Cumulative shareholding at the end of the year March 31, 2020	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Badjate Stock Broking Private Ltd	-	-	2,76,000	2.85
2.	Bonanza Portfolio Ltd	-	-	2,04,000	2.10
3.	Nikunj Stock Brokers Limited	-	-	1,59,000	1.64
4.	Pratay Nivesh Pvt. Ltd.	-	-	1,50,000	1.55
5.	Vora Tarla Mahendra	-	-	99,000	1.02
6.	Manish Bihani	-	-	99,000	1.02
7.	Akash Jain	-	-	99,000	1.02
8.	Kumudgouri Gunvantrai Vaghani	-	-	90,000	0.93
9.	Trupti Jatin Parekh	-	-	84,000	0.87
10.	Sanjay Bansal	-	-	78,000	0.80

Note: The shares of the Company are traded on a daily basis and hence the date wise increase / decrease in shareholding is not indicated. Shareholding is consolidated based on permanent account number (PAN) of the shareholder.

The figures for "Shareholding at the beginning of the year" are not indicated as the Company got listed on April 12, 2019 on NSE Emerge Platform.

v. Shareholding of directors and key managerial personnel:

Sr. No.	Name of the Shareholder	Shareholding at the beginning of the year April 01, 2019		Cumulative shareholding at the end of the year March 31, 2020	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Ravindra Malinga Hegde	58,04,785	85.99	58,94,785	60.78
2.	Sujata Ravindra Hegde	9,45,000	14.01	9,51,000	9.81
3.	Saurav Ravindra Hegde	100	Negligible	100	0.001
4.	Naveen Alias Carvallo	5	Negligible	5	Negligible

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal amount	23,87,31,552 /-	2,67,61,740 /-	-	26,54,93,292/-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	23,87,31,552 /-	2,67,61,740 /-	-	26,54,93,292/-
Change in indebtedness during the financial year				
▪ Addition	1,71,94,107 /-	-	-	1,71,94,107 /-
▪ Reduction	-	17,50,707/-	-	(17,50,707/-)
Net Change	1,71,94,107 /-	(17,50,707/-)	-	1,54,43,400 /-
Indebtedness at the end of the financial year				
i) Principal amount	23,87,31,552/-	2,67,61,740/-	-	26,54,93,292/-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	23,87,31,552/-	2,67,61,740/-	-	26,54,93,292/-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Director and / or Manager

Sr. No.	Particulars of Remuneration	Managing Director	Director	Chief Financial Officer	Company Secretary	Total Amount
		Ravindra Malinga Hegde	Sujata Ravindra Hegde	Naveen Alias Carvalho	Anubhav* Shrivastava	
1.	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	36,00,000	30,00,000	7,20,000	3,50,000	76,70,000
	(b) Value of perquisites u/s 17(2) Income-Tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income-Tax Act, 1961	-	-	-	-	-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission as % of Profit	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-
	Total (A)	36,00,000	30,00,000	7,20,000	3,50,000	76,70,000

*Resigned with effect from 17th March, 2020

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Sitting fees for attending Board/Committee Meetings	Commission	Others, please specify	Total Amount
1.	Independent Directors				
	Abhibrat Shanker Kumar Das*	30,000	-	-	30,000
	Brahm Pal Singh	35,000	-	-	35,000
	Ravi Vimal Nevatia	35,000	-	-	35,000
2.	Non – Executive Director				
	Saurav Hegde	35,000	-	2,75,000	3,10,000
	Total	1,35,000		2,75,000	4,10,000

*Resigned with effect from 22nd October, 2019

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	-	-	-	-	-

**For and on behalf of the Board
FOR KHFH HOSPITALITY AND FACILITY
MANAGEMENTSERVICES LIMITED**

**Ravindra Malinga Hegde
Managing Director
Din: 01821002**

**Sujata Ravindra Hegde
Director
Din: 01829352**

**Date: September 07, 2020
Place: Mumbai**