

FORM NO.MGT 9
EXTRACT OF ANNUAL RETURN

as at Financial Year ended 31st March, 2020

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

I. REGISTRATATION & OTHER DETAILS			
1	CIN	L40102TG1993PLC015988	
2	Registration Date	13/07/1993	
3	Name of the Company	Sri Havisha Hospitality and Infrastructure Limited (Formerly Shri Matre Power and Infrastructure Limited & Shri Shakti LPG Limited)	
4	Category/Sub-category of the Company	Public Limited	
5	Address of the Registered Office & Contact details	Venus Plaza, Adjacent to Old Airport, Begumpet, Hyderabad-500 016, Telangana, India	
6	Whether listed Company	Yes	
7	Name, Address & contact details of the Registrar & Transfer Agent, if any	M/s XL Softtech Systems Limited 3, Sagar Society, Banjara Hills Hyderabad-500 034, Telangana, India Tel : 91-040-23545913/14/15 Fax : 91-040-23553214 email : xlfield@gmail.com website:www.xlsofttech.org	
II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10% or more of the total turnover of the Company)			
S.No.	Name of and Description of main products/services	NIC Code of the Product/service	% of total turnover of the Company
1	Hospitality and Infrastructure	55101 & 61104	Nil
III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES			
(All the business activities contributing 10% or more of the total turnover of the company)			
S.No.	Name of and Description of main products/services	NIC Code of the Product/service	% of total turnover of the Company
NIL			

IV SHAREHOLDING PATTERN

(Equity Share Capital Break up as percentage of Total Equity) Category-wise Shareholding

Category of Shareholders	No. of shares held at the beginning of the year 01 April 2019				No. of shares held at the end of the year 31 March 2020				% of change during the year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	20563980	1808700	22372680	14.57	24569685	750000	25319685	16.49	13.17
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt	--	--	--	--	--	--	--	--	--
d) Bodies Corp	2947005	24025500	26972505	17.57	24025500	0	24025500	15.65	-10.93
e) Banks/FI	--	--	--	--	--	--	--	--	--
(2) NRI - Foreign Portfolio Investors	3626550	--	3626550	2.36	3626550	--	3626550	2.36	--
Total shareholding of Promoter (A)	27137535	25834200	52971735	34.50	28196235	24775500	52971735	34.50	--
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks/FI	600000	--	600000	0.39	600000	--	600000	.39	--
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt	--	--	--	--	--	--	--	--	--
e) VCF	--	--	--	--	--	--	--	--	--
f) Insurance Cos.	--	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--	--
h) FVCF	--	--	--	--	--	--	--	--	--
i) Others	--	--	--	--	--	--	--	--	--
Sub Total (B)	600000	0	600000	0.39	600000	0	600000	0.39	--

(1)									
(2) Non-Institutions									
a) Bodies Corporate									
i) Indian	2318364 3	112500	23296143	15.17	2191514 9	112500	22027649	14.35	-5.45
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2597039 8	7847535	33817933	22.03	2571477 1	7771545	33486316	21.81	-0.98
ii) Individual shareholders holding nominal share capital excess Rs.1 lakh	1359574 7	6196920	19792667	12.89	1515530 8	6196920	2135228	13.91	7.88
c) Others NRI	8725617	1433170 5	23057322	15.01	8850767	1424710 5	23097872	15.05	(0.42)
Sub Total(B) (2)	7147540 5	2848866 0	99964065	65.11	7163599 5	2830807 0	99964065	65.11	--
Total Public Shareholding (B)=(B)(1)+(B) (2)	7207540 5	2848866 0	10056406 5	65.50	7207540 5	2848866 0	10056406 5	65.50	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	9921294 0	5432286 0	15353580 0	100.0 0	1004322 30	5310357 0	15353580 0	100.0 0	0.00

B. SHAREHOLDING OF PROMOTERS

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year 01-04-2019			Shareholding at the end of the year 31-03-2020			% of Change during the year
		No. of shares	% of total shares of the company	% of shares pledged	No. of shares	% of total shares of the company	% of shares pledged	
1	NRI Prosperity Limited	20725500	13.50	--	20725500	13.50	--	No change
2	D V Manohar	18677580	12.16	--	22683285	14.77	--	21.46
3	Shri Shakti Resorts & Hotels Ltd.	3300000	2.15	--	3300000	2.15	--	No change
4	Shri Shakti Cylinders Pvt Ltd	2947005	1.92	--	0	0	--	-100
5	Bharat H Barai	1407450	0.92	--	1407450	0.92	--	No change
6	Dharmin Dontamsetti	1391700	0.90	--	1391700	0.90	--	No change
7	D T Veni	753300	0.49	--	0	0	--	-100
8	Vijaya Aroor Kinni	655830	0.43	--	655830	0.43	--	No change
9	Jayant Haridas Barai	524910	0.34	--	524910	0.34	--	No change
10	Jeeves Kundapur	522360	0.34	--	522360	0.34	--	No change
11	Ranjan Jayant Sanghvi	468000	0.31	--	468000	0.31	--	No change
12	D V Satya Kumar	401100	0.26	--	401100	0.26	--	No change
13	Sujata Dontamsetti	336900	0.22	--	336900	0.22	--	No change
14	D Appa Rao	305400	0.20	--	0	0	--	-100
15	Deekshita Dontamsetti	157800	0.10	--	157800	0.10	--	No change
16	D V Prabhu Kumar	117600	0.08	--	117600	0.08	--	No change
17	D Thriveni	94200	0.06	--	94200	0.06	--	No change
18	Kamala Kumar	60300	0.04	--	60300	0.04	--	No change
19	Vasantha Raja Sural	46800	0.03	--	46800	0.03	--	No change
20	Abhiteja Dontamsetti	39900	0.03	--	39900	0.03	--	No change
21	Trinadh Dontamsetti	36900	0.02	--	36900	0.02	--	No change
22	Kishorchandra Tulsidas Maniar	1200	0.00	--	1200	0.00	--	No change
	TOTAL	52971735	34.50	--	52971735	34.50	--	--

C. Changes in Promoters' Shareholding

	Particulars	Reason	Shareholding at the beginning of the year 01-04-2019			Cumulative shareholding during the year		
			No. of shares	% of Total shares of the company	% of shares pledged / encumbered of total shares	No. of shares	% of Total shares of the company	% of shares pledged / encumbered of total shares
	D V Manohar	Transfer of Shares	18677580	12.16		22683285	14.77	
	SHRI SHAKTI CYLINDERS PVT LTD	Transfer of Shares	2947005	1.92		0	0	
	D APPA RAO	Transfer of Shares	305400	0.20		0	0	
	D T VENI	Transfer of Shares	753300	0.49		0	0	

D. Shareholding Pattern of top ten shareholders: (Other than Directors, Promoters, and Holders of GDRs and ADRs)

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year 01-04-2019		Shareholding at the end of the year 31-03-2020		% of Change during the year
		No. of shares	% of total shares	No. of shares	% of total shares	
1.	Sri Havisha Hospitality And Infrastructu	20244138	13.19	20137578	13.12	0.07
2.	Pethinaidu Surulinarayanasami	3047190	1.98	3047190	1.98	No Change
3.	Govindaiah Gorantla	1622367	1.06	1622367	1.06	No Change
4.	Bharat H Barai	1407450	0.92	1407450	0.92	No Change
5.	Reeta Setty	1338660	0.87	1338660	0.87	No Change
6.	Ansuya Mahesh Sachade	0	0	990561	0.65	-0.65
7.	Yeshwant Chilakamarri	945360	0.62	945360	0.62	No Change
8.	Vijaya Aroor Kinni	655830	0.43	655830	0.43	No Change
9.	United Bank of India	600000	0.39	600000	0.39	No Change
10.	Jayant Haridas Barai	524910	0.34	524910	0.34	No Change

E) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Director and Key Managerial Personnel	Shareholding at the beginning of the year 01-04-2019		Shareholding at the end of the year 31-03-2020		% of Change during the year
		No. of shares	% of total shares	No. of shares	% of total shares	
1.	D.V.Manohar	18677580	12.16	22683285	14.77	No Change
2.	B.K.Sinha	Nil	NA	Nil	NA	NA
3.	R. Prabhakar Rao	Nil	NA	Nil	NA	NA
4.	A.Bala Setty	168840	0.10	168840	0.10	No Change
5.	G. Govindaiah	1622367	1.06	1622367	1.06	No Change
6.	V. Subrahmanyam	Nil	NA	Nil	NA	NA
7.	A.P.Vitthal	1500	0.00	1500	0.00	No Change
8.	Deekshita Dontamsetti	157800	0.10	157800	0.10	No Change
9.	Ch. Mallikarjuna	Nil	NA	Nil	NA	NA
10.	Ms. Asfia Moin	Nil	NA	Nil	NA	NA
11.	V. Padmanabham	Nil	NA	Nil	NA	NA

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

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Rs. in thousands

S.No.	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
		Mr D.V. Manohar, CMD	
1	Gross Salary		
	(a) Salary as per provisions contained in Sec.17 (1) of the I.T.Act, 1961	1056	1056
	(b) Value of perquisites u/s (17(2) I.T.Act 1961	180	180
	Total	1236	1236

B. Remuneration to Other Directors:**Rs. In thousands**

Particulars of Remuneration	Name of the Directors						Total Amount
	Mr. B.K. Sinha	Mr. R. Prabhakar Rao	Mr. V. Subrahmanyam	CA. A.P. Vitthal	Dr. A. Balasetty	Ms. Deekshita Dontamsetti	
Independent Directors							
Fee for attending board committee meeting	44	30	11	43	10	30	168
Other Non-Executive Directors							
Fee for attending board committee meeting	-	-	-	-	--	--	--

C. Remuneration to Key Managerial Personnel

S.No.	Particulars of Remuneration	Name of the Key Managerial Personnel		Total Amount in thousands
		CS (2 members)	CFO	
1	Gross Salary			
	(a) Salary as per provisions contained in Sec.17 (1) of the I.T.Act, 1961	791	600	1391
	(b) Value of perquisites u/s (17(2) I.T.Act 1961	0	0	0
	Total	791	600	1391

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

A. COMPANY	-	NIL
B. DIRECTORS	-	NIL
C. OTHER OFFICERS IN DEFAULT	-	NIL