



HOTEL RUGBY LIMITED

Registered Office
2, Ground Floor, 9, Dev Bhuvan,
Gazdar Street, Chira Bazar,
Kalbadevi, Mumbai - 400002

HOTELS & RESORTS

Date: 08.07.2017

To,
Asst. Vice President
National Stock Exchange of India
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051.

Dear Sir,

Ref: Stock Code - HOTELRUGBY
Sub: Shareholding Pattern (Regulation 31) for the quarter ended 30.06.2017

As required under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Shareholding Pattern of the Company for the quarter ended on 30.06.2017 for your reference and records.

Please take the same on your records.

Thanking you,

Yours Sincerely,

For **HOTEL RUGBY LIMITED,**

MAHENDRA THACKER
C.E.O. & DIRECTOR
DIN - 01405253

Address :- 2, Ground floor, 9, Dev Bhuvan,
Gazdar Steet, Chira Bazar,
Kalbadevi, Mumbai - 400002.

Encl.: As above

CIN : L55101MH1991PLC063265 Website: www.hotelrugby.co.in email: rugbyhotel@rediffmail.com.
Tel : 022 67470380.

Shareholding Pattern under Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015				
1.	Name of Listed Entity : Hotel Rugby Limited			
2.	Scrip Code/Name of Scrip/Class of Security: 526683			
3.	Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)			
	a.	If under 31(1)(b) then indicate the report for Quarter ending 30.06.2017		
	b.	If under 31(1)(c) then indicate date of allotment/extinguishment		
4.	Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-			
		Particulars	Yes*	No*
1		Whether the Listed Entity has issued any partly paid up shares?		No
2		Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3		Whether the Listed Entity has any shares against which depository receipts are issued ?		No
4		Whether the Listed Entity has any shares in locked-in?		No
5		Whether any shares held by promoters are pledged or otherwise encumbered?		No
<p>• If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.</p>				



Hotel Rugby Limited

Table I - Summary Statement holding of specified securities

Category	Category of shareholder	Nos. of shareholders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			Shares Underlying Outstanding convertible securities (including	ing, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held(b)	No. (a)		As a % of total Shares held(b)
								Class eg: X	Class eg: y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a	(IX)			(X)	(XI) =	(XII)	(XIII)	(XIV)			
(A)	Promoter & Promoter Group	7	3927952	0	0	3927952	27.4245	3927952	0	3927952	27.4245	0	27.4245	0	0	0	0	3927952
(B)	Public	8550	10394848	0	0	10394848	72.5755	10394848	0	10394848	72.5755	0	72.5755	0	0	NA	NA	9376998
(C)	Non Promoter - Non Public				0				0			0		0	NA	NA		
(C1)	Shares Underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0
(C2)	Shares Held By Employee Trust	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	NA		0
	Total	8557	14322800	0	0	14322800	100	14322800	0	14322800	100	0	100	0	0	0	0	13304950

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Hotel Rugby Limited
Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the shareholders	PAN	No. of shares held	No. of fully paid-up shares	Partly paid-up shares	No. of shares under/with Depository	Total nos. of shares	Sharehold- ing % as per SCRT, 1987 As a % of (A+B+C)	No. of Voting Rights	Total as a % of (A+B+C)	No. of shares held	No. of shares held	No. of shares held	No. of shares held	No. of shares held	No. of shares held	No. of shares held	No. of shares held	No. of shares held	No. of shares held	
																				(A)
1. Institutional Investors																				
(a) Mutual Fund																				
(b) Western Capital Funds																				
(c) Alternative Investment Funds																				
(d) Foreign Venture Capital Investors																				
(e) Foreign Portfolio Investor																				
(f) Financial Institutions / Banks																				
(g) Insurance Companies																				
(h) Pension Funds / Annuity Funds																				
(i) Any Other Specialty																				
(j) Sub Total (8)(a) to (8)(i)																				
2. Central Government/ State Government/ President of India																				
(a) Sub Total (8)(j)																				
3. Non-institution Individuals																				
(a) Individuals																				
1. Individual shareholders holding restricted share capital up to No. 2 lakhs.																				
2. Individual shareholders holding restricted share capital in excess of No. 2 lakhs.																				
(i) Anil Choudhary Desai	AASR05797R		72	6862206	0	6930826	27.9646	4003538	4003538	0	4003538	27.9646	4003538	0	4003538	27.9646	4003538	0	4003538	27.9646
(ii) Anirudh Handal Datta	ACDP0782F		137700	137700	0	137700	1.0717	137700	137700	0	137700	1.0717	137700	0	137700	1.0717	137700	0	137700	1.0717
(iii) Akshay D Agrewal	AAZP1792J		301489	301489	0	301489	2.305	301489	301489	0	301489	2.305	301489	0	301489	2.305	301489	0	301489	2.305
(iv) Inderjit Kumar Ahn	AAZP2151N		374157	374157	0	374157	2.6123	374157	374157	0	374157	2.6123	374157	0	374157	2.6123	374157	0	374157	2.6123
(v) Nitk Malik	AAAPR0594U		130000	130000	0	130000	1.0473	130000	130000	0	130000	1.0473	130000	0	130000	1.0473	130000	0	130000	1.0473
(vi) Ranchohrai Karamhrai Dattkhra	AACT0315F		284065	284065	0	284065	1.8438	284065	284065	0	284065	1.8438	284065	0	284065	1.8438	284065	0	284065	1.8438
(vii) Sunilbhai S Dattkhra	AAAPR0520D		131314	131314	0	131314	1.0265	131314	131314	0	131314	1.0265	131314	0	131314	1.0265	131314	0	131314	1.0265
(viii) NINCA registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(ix) Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(x) Overseas Depositor/Holding (Dn) /Subsidiary			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(j) Any Other Specialty			286	1486285	0	1486571	11.6772	1486571	1486571	0	1486571	11.6772	1486571	0	1486571	11.6772	1486571	0	1486571	11.6772
(k) Hindu Undivided Family			480	219929	0	219929	1.6978	219929	219929	0	219929	1.6978	219929	0	219929	1.6978	219929	0	219929	1.6978
(l) Non Resident Indian (Non Repat)			43	32775	0	32775	0.2568	32775	32775	0	32775	0.2568	32775	0	32775	0.2568	32775	0	32775	0.2568
(m) Directors and Directors Holders			9	30000	0	30000	0.2369	30000	30000	0	30000	0.2369	30000	0	30000	0.2369	30000	0	30000	0.2369
(n) Non Resident Indian (Repat)			29	534679	0	534679	4.1540	534679	534679	0	534679	4.1540	534679	0	534679	4.1540	534679	0	534679	4.1540
(o) Chartered Member			87	141800	0	141800	1.1087	141800	141800	0	141800	1.1087	141800	0	141800	1.1087	141800	0	141800	1.1087
(p) Jointly Held			55	55470	0	55470	0.4347	55470	55470	0	55470	0.4347	55470	0	55470	0.4347	55470	0	55470	0.4347
(q) Jointly Held (Repat)			29	534679	0	534679	4.1540	534679	534679	0	534679	4.1540	534679	0	534679	4.1540	534679	0	534679	4.1540
(r) Jointly Held (Non Repat)			86	613296	0	613296	4.7958	613296	613296	0	613296	4.7958	613296	0	613296	4.7958	613296	0	613296	4.7958
(s) Mutual Share Consultants Pvt. Ltd			0	445026	0	445026	3.4572	445026	445026	0	445026	3.4572	445026	0	445026	3.4572	445026	0	445026	3.4572
(t) Bader Corporate			0	613296	0	613296	4.7958	613296	613296	0	613296	4.7958	613296	0	613296	4.7958	613296	0	613296	4.7958
(u) Master Capital Service Ltd			0	234133	0	234133	1.8371	234133	234133	0	234133	1.8371	234133	0	234133	1.8371	234133	0	234133	1.8371
(v) Sub Total (8)(k) to (8)(t)			8840	10894148	0	10894148	72.5706	10894148	10894148	0	10894148	72.5706	10894148	0	10894148	72.5706	10894148	0	10894148	72.5706
(vi) Total Public Shareholding (8)			8530	10894148	0	10894148	72.5706	10894148	10894148	0	10894148	72.5706	10894148	0	10894148	72.5706	10894148	0	10894148	72.5706

Details of the shareholders acting as persons in Concert including their shareholding (No. and %):

No. of Shareholders	No. of Shares

Details of Shares which remain unclaimed (not given) here along with details such as number of shareholders, containing shares held in demat/physical suspense account, voting rights which are frozen etc.

Note :
 (1) Data would not be disclosed on website of Stock Exchange.
 (2) The above format needs to address names of all holders holding more than 1% of total number of shares.
 (3) If /s, the information pertaining to Depository Members, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

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Hotel Rugby Limited

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the shareholders	PAN	Nos. of shareholders	No. of fully paid up equity shares held	Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities	Shareholding, as a % assuming full conversion of convertible securities	Number of Locked In shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialised form	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)		
								Class eg: X	Class eg: y									Total
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) =	(VIII) As a % of (A+B+C2)	(IX)			(X)	(XI) =	(XII)	(XIII)	(XIV)	(XV)		
1	Indian																	
(a)	Individuals / Hindu Undivided Family		6	3875952	0	0	3875952	27.0614	3875952	0	3875952	27.0614	0	0	0	0	0	3875952
	Darshana Mahendra Thacker	ADHPT8279Q	2	3384052	0	0	3384052	23.627	3384052	0	3384052	23.627	0	0	0	0	0	3384052
	Mihir Mahendra Thacker	AADPT8286G	2	363100	0	0	363100	2.5351	363100	0	363100	2.5351	0	0	0	0	0	363100
	Maunik Mahendra Thacker	AADPT7880J	1	94000	0	0	94000	0.6563	94000	0	94000	0.6563	0	0	0	0	0	94000
	Mahendra Ramanlal Thacker	ACEPT8361K	1	34800	0	0	34800	0.243	34800	0	34800	0.243	0	0	0	0	0	34800
(b)	Central Government / State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Financial Institutions / Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Any Other (Specify)		1	52000	0	0	52000	0.3631	52000	0	52000	0.3631	0	0	0	0	0	52000
	Bodies Corporate		1	52000	0	0	52000	0.3631	52000	0	52000	0.3631	0	0	0	0	0	52000
	Crystal Hospitality Services Pvt Ltd	AABCC4312R	1	52000	0	0	52000	0.3631	52000	0	52000	0.3631	0	0	0	0	0	52000
	Sub Total (A)(1)		7	3927952	0	0	3927952	27.4245	3927952	0	3927952	27.4245	0	0	0	0	0	3927952
2	Foreign																	
(a)	Individuals (Non-Resident Individuals / Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b)	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c)	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e)	Any Other (Specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding Of Promoter And Promoter Group (A)= (A)(1)+(A)(2)		7	3927952	0	0	3927952	27.4245	3927952	0	3927952	27.4245	0	0	0	0	0	3927952

Details of Shares which remain unclaimed may be given here along with details such as a number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which in frozen etc.

Note :

(1) PAN would not be displayed on website of Stock Exchange(s)

(2) The term 'Encumbrance' has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

GENERATED ON :07/07/2017

NSDL : 30/06/2017

CDSL : 30/06/2017



Hotel Rugby Limited

Table IV - Statement I: Voting shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the shareholders	PAN	Nos. of shareholders	Nos. of fully paid up equity shares held	Partly paid-up equity shares held	No. of Depository Receipts	Total nos. shares held	Shareholding % as calculated as per SCRR, 1957 As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			Total as a % of (A+B+C)	Shares Underlying Outstanding securities (including convertible securities)	ing, as a % assuming conversion of convertible securities (XI)=	Number of Locked in shares		Number of Shares encumbered		Number of equity shares held in dematerialised form (XIV)
								Class eg: X	Class eg: y	Total				No. (a)	As a % of total Shares held(b)	No. (a)	As a % of total Shares held(b)	
I Custodian/DR Holder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Z Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note :

[1] PAN would not be displayed on website of Stock Exchange(s).

[2] The above format needs to disclose name of all holders holding more than 1% of total number of shares

[3] W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

