

REGISTERS UNDER THE COMPANIES ACT, 2013

#	FORM NAME	NAME OF REGISTER	CHAPTER	RELEVANT SECTION & RULE	Remarks
1	MGT-1	Register of Members	VII	S.88(1)(a) & R.3(1) OF COS (MANAGEMENT & ADMINISTRATION) RULES, 2014	Maintained with RTA
2	REGISTER	Register of Share Transfer	IV	N.A.	Maintained with RTA
3	MGT-2	Register of Debenture Holders/ Other Securities Holders	VII	S.88(1)(b) & (c) AND R.4 OF COS (MANAGEMENT & ADMINISTRATION) RULES, 2014	Enclosed Nil Register
4	REGISTER	Register of Directors and Key Managerial Personnel and Their Shareholding	XI	S.170 & R.17 OF COS (APPOINTMENT & QUALIFICATION OF DIRECTOR) RULES, 2014	Enclosed
5	REGISTER	Register of Deposits	V	R.14 OF COS (ACCEPATANCE OF DEPOSITS) RULES, 2014	Enclosed Nil Register
6	SH-2	Register of Renewed and Duplicate Share Certificate	IV	S.46(3) & R.6(3)(a) OF COS (SHARE CAPITAL & DEBENTYRE) RULES, 2014	Maintained with RTA
7	SH-3	Register of Sweat Equity Shares	IV	S.54 & R.8(14) OF COS (SHARE CAPITAL & DEBENTURE) RULES, 2014	Enclosed Nil Register
8	SH-6	Register of Employee Stock Option	IV	S.62(1)(b) & R.12(10) OF COS (SHARE CAPITAL & DEBENTURES) RULES, 2014	Enclosed
9	SH-10	Register of Shares/Other Securities Bought Back	IV	S.68(9) & R.17(12) OF COS (SHARE CAPITAL & DEBENTURES) RULES, 2014	Enclosed Nil Register
10	CHG-7	Register of Charges	VI	S.85 & R.10(1) OF COS (REGISTRATION OF CHARGES) RULES, 2014	Enclosed
11	MBP-2	Register of Loans, Guarantee, Security And Acquisition Made By Company	XII	S.186(9) & R.12(1) OF COS (MEETINGS OF BOARDS & ITS POWERS) RULES, 2014	N.A.
12	MBP-3	Register of Investment Not Held In Its Own Name By The Company	XII	S.187(3) & R.14(1) OF COS (MEETINGS OF BOARDS & ITS POWERS) RULES, 2014	Enclosed
13	REGISTER	Register of Dividend	XIII	N.A.	Enclosed Reconciliation

Abbreviations:

S = Section	COS = Companies
R = Rules	

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	:00081844	Nationality (including the nationality of origin, if different)	: INDIAN
Present name and surname in full	:CHANDER KAMAL BALJEE	Occupation	: BUSINESS
Any former name or surname in full	:	Date of the board resolution in which the appointment was made	:
Father's Name	:CHANDER BALJEE	Date of appointment and reappointment in the company	: 03/01/1986
Mother's Name	:	Date of cessation of office and reasons therefor	: NA
Spouse's Name (If married)	:SUNITA BALJEE	Office of director or KMP held	: MANAGING DIRECTOR
Date of birth	:21/02/1951	Membership number of the ICSI in case of Company Secretary, if applicable:	NA
		Permanent Account Number (mandatory for KMP if not having DIN)	:ACTPB3357L

Residential address:

Present: 124, IIIRD MAIN, INDIRA NAGAR, DEFENCE COLOHY, BANGALORE - 560 038

Permanent: 124, IIIRD MAIN, INDIRA NAGAR, DEFENCE COLOHY, BANGALORE - 560 038

Particulars of other Directorship / Key Managerial Personnel positions held / relinquished by the Director / Key Managerial Personnel in any other body corporate

Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	COSMOS PREMISES PRIVATE LIMITED	Director	31-03-2008	31-03-2008	31-03-2012
2	ROYAL ORCHID JAIPUR PRIVATE LIMITED	Director	21-07-2005	21-07-2005	
3	TRANS HIMALAYAN POWER PRIVATE LIMITED		01-02-2006	01-02-2006	
4	KSHEER SAGAR DEVELOPERS PVT LTD	Director	18-04-2007	18-04-2007	12-01-2009
5	RAJ KAMAL BUILDCON PVT LTD	Director	18-04-2007	18-04-2007	12-01-2009
6	J.H.BUILDERS PVT LTD	Director	18-04-2007	18-04-2007	12-01-2009
7	KSHEER SAGAR BUILDCON PRIVATE LIMITED	Director	18-04-2007	18-04-2007	12-01-2009
8	ROYAL ORCHID RESORTS PRIVATE LIMITED	Director	30-03-2007	30-03-2007	
9	ROYAL ORCHID SHIMLA PRIVATE LIMITED	Director	29-05-2008	29-05-2008	
10	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED	Director	22-09-2010	12-12-2009	16-04-2012
11	MARUTI COMFORTS & INN PRIVATE LIMITED	Director	30-09-2006	30-09-2006	02-12-2014
12	ICON HOSPITALITY PRIVATE LIMITED	Director	28-01-2003	28-01-2003	02-12-2014
13	ROYAL ORCHID HYDERABAD PRIVATE LIMITED	Director	12-09-2005	12-09-2005	
14	ROYAL ORCHID SOUTH PRIVATE LIMITED	Director	09-03-2006	09-03-2006	
15	ROYAL ORCHID ASSOCIATED HOTELS PRIVATE LIMITED	Director	25-08-2006	25-08-2006	31-03-2012
16	ROYAL ORCHID WEST PRIVATE LIMITED	Director	01-09-2006	01-09-2006	
17	ROYAL ORCHID GOA PRIVATE LIMITED	Director	05-06-2008	05-06-2008	
18	ROYAL ORCHID MAHARASHTRA PRIVATE LIMITED	Director	05-06-2008	05-06-2008	
19	ROYAL ORCHID MUMBAI PRIVATE LIMITED	Director	20-04-2009	20-04-2009	
20	PARSVNATH REALTY VENTURES LIMITED	Director	28-03-2008	28-03-2008	30-03-2013
21	HOTEL STAY LONGER PRIVATE LIMITED	Director	08-08-1988	08-08-1988	
22	HARSHA FARMS PRIVATE LIMITED	Director	06-05-1983	06-05-1983	
23	BALJEES HOTELS AND REAL ESTATES PRIVATE LIMITED	Director	04-05-1984	04-05-1984	

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after	Mode of acquisition or disposal of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	ROYAL ORCHID HOTELS LIMITED	12029560	EQUITY SHARES	10							12029560	DEMAT		
		15000						04-12-2015			12014560	DEMAT		
		13500						28-10-2016			12001060	DEMAT		
		10028						06-09-2019			12011088	DEMAT		
		10000						04-10-2019			12021088	DEMAT		
		10000						13-03-2020			12031088	DEMAT		
		27043						20-03-2020			12058131	DEMAT		
		100000						03-03-2021			11958131	DEMAT		
		100000						29-02-2022			11858131	DEMAT		
		12297						30-03-2022			11845834	DEMAT		
		2803						31-03-2022			11843031	DEMAT		
		19424			29-06-2022						11862455	DEMAT		
		21981						05-09-2022			11858928	DEMAT		
		3019						06-09-2022			11855909	DEMAT		
		21678						16-09-2022			11834231	DEMAT		
2	ROYAL ORCHID SOUTH PRIVATE LIMITED	9900	EQUITY SHARES	10							9900	PHYSICAL		
3	ROYAL ORCHID ASSOCIATED PRIVATE LIMITED	10000	EQUITY SHARES	10							10000	PHYSICAL		
4	ROYAL ORCHID JAIPUR PRIVATE LIMITED	100	EQUITY SHARES	10							100	PHYSICAL		
5	BALJEE HOTELS AND REAL ESTATES PRIVATE LIMITED	74094	EQUITY SHARES	100							74094	PHYSICAL		
6	HARSHA FARMS PRIVATE LIMITED	500	EQUITY SHARES	100							500	PHYSICAL		
7	ROYAL ORCHID WEST PRIVATE LIMITED	10000	EQUITY SHARES	10							10000	PHYSICAL		
8	ROYAL ORCHID RESORT PRIVATE LIMITED	5000	EQUITY SHARES	10							5000	PHYSICAL		

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00083032	Nationality (including the nationality of origin, if different) : INDIAN
Present name and surname in full : SUNIL SIKKA	Occupation : BUSINESS
Any former name or surname in full :	Date of the board resolution in which the appointment was made : 30/09/2000
Father's Name : DEVARAJ SIKKA	Date of appointment and reappointment in the company : 07/08/2015
Mother's Name :	Date of cessation of office and reasons therefor : NA
Spouse's Name (If married) :	Office of director or KMP held : DIRECTOR
Date of birth : 24-AUG-1958	Membership number of the ICSI in case of Company Secretary, if applicable: NA
	Permanent Account Number (mandatory for KMP if not having DIN) : AAUPS4596D

Residential address:

Present: 16, FIRST FLOOR, FRIENDS COLONY WEST NEW DELHI 110065 DL IN

Permenent: 16, FIRST FLOOR, FRIENDS COLONY WEST NEW DELHI 110065 DL IN

Particulars of other Directorship / Key Managerial Personnel positions held / relinquished by the Director / Key Managerial Personnel in any other body corporate

Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	KSHEER SAGAR DEVELOPERS PVT LTD	.	18-04-2007	18-04-2007	12-01-2009
2	RAJ KAMAL BUILDCON PVT LTD	Director	18-04-2007	18-04-2007	12-01-2009
3	J.H.BUILDERS PVT LTD	Director	18-04-2007	18-04-2007	12-01-2009
4	KSHEER SAGAR BUILDCON PRIVATE LIMITED	Director	18-04-2007	18-04-2007	12-01-2009
5	BALJEES HOTELS AND REAL ESTATES PRIVATE LIMITED	Director	30-09-2016	01-10-2015	
6	INDIA EXPOSITION MART LTD	Director	30-09-2008	30-09-2008	

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	ROYAL ORCHID HOTELS LIMITED	115296	EQUITY	10							115296			
2		90000	EQUITY	10				09-01-2015			25296			
3		25296	EQUITY	10				24-04-2015			0			
4		25296	EQUITY	10	19-06-2015						25296			
5		5000	EQUITY	10				11-12-2015			20296			
6		5000	EQUITY	10				05-01-2016			15296			
7		2065	EQUITY	10	21-11-2016						17361			
8		2935	EQUITY	10	22-11-2016						20296			
9		3179	EQUITY	10	12-12-2016						23475			
10		5000	EQUITY	10	02-01-2017						28475			
11		2000	EQUITY	10	04-03-2017						30475			
12		23500	EQUITY	10				08/09/17 to 19/09/17			6975			
13		100	EQUITY	10	30-09-2021						7075			

[illegible]

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address NO. 1, GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Particulars of other Directorship / Key Managerial Personnelpositions held / relinquished by the Director / Key Managerial Personnel in any other body corporate					
Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	PURAVANKARA LIMITED	Director	02-07-2007	26-12-2006	-
2	SOBHA LIMITED	Director	28-06-2006	28-06-2006	-
3	ICON HOSPITALITY PRIVATE LIMITED	Director	27-08-2005	27-08-2005	01-10-2016
4	PROVIDENT HOUSING LIMITED	Director	30-09-2015	14-08-2015	-
5	PURVA GOOD EARTH PROPERTIES PRIVATELIMITED	Additional Director	27-02-2017	27-02-2017	03-08-2017
6	PURVA STAR PROPERTIES PRIVATE LIMITED	Additional Director	09-02-2017	09-02-2017	03-08-2017
7	SOBHA DEVELOPERS (PUNE) LIMITED	Director	30-09-2015	31-03-2015	-
8	INFRASTRUCTURE DEVELOPMENT CORPORATION(KARNATAKA) LIMITED	Director	07-09-2001	07-09-2001	12-03-2007
9	TAMILNADU URBAN INFRASTRUCTURE TRUSTEECOMPANY LIMITED	Director	26-11-1996	26-11-1996	27-06-2008
10	HDFC HOLDINGS LIMITED	Director	11-07-2000	11-07-2000	13-03-2007
11	RIVER SHORE DEVELOPERS PRIVATE LIMITED	Director	25-09-2017	31-03-2017	-
12	COMPASSITES SOFTWARE SOLUTIONS PRIVATELIMITED	Director	13-08-2008	13-08-2008	-
13	HDFC REALTY LIMITED	Director	27-06-2000	27-06-2000	13-03-2007
14	THE NILGIRI DAIRY FARM PRIVATE LIMITED	Director	12-01-2007	12-01-2007	18-06-2009
15	INDIAN ASSOCIATION FOR SAVINGS ANDCREDIT	Director	13-02-1998	13-02-1998	13-03-2007
16	AVON FACILITY MANAGEMENT SERVICES LIMITED	Director	02-09-2008	02-09-2008	17-05-2013

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 170 of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	: 01875126	Nationality (including the nationality of origin, if different)	: Indian
Present name and surname in full	: K Jairaj	Occupation	: Service
Any former name or surname in full	:	Date of the board resolution in which the appointment was made	: 05/08/2013
Father's Name	: Ranganath Rao	Date of appointment and reappointment in the company	: 05/08/2013
Mother's Name	:	Date of cessation of office and reasons therefor	: 01/10/2016
Spouse's Name (If married)	:	Office of director or KMP held	: Independent Director
Date of birth	: 25-05-1952	Membership number of the ICSI in case of Company Secretary, if applicable:	
		Permanent Account Number (mandatory for KMP if not having DIN)	: AAMPJ2613A
Residential address:			
Present: A-103, Vaishnavi Spendour, 10th Floor, 12 3rd cross, Poojari Layout, RMV 2nd Stage, Bangalore-560095		Permanent: A-103, Vaishnavi Spendour, 10th Floor, 12 3rd cross, Poojari Layout, RMV 2nd Stage, Bangalore-560095	

Particulars of other Directorship / Key Managerial Personnelspositions held / relinquished by the Director / Key Managerial Personnel in any other body corporate					
Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	INDIAN OIL CORPN. LIMITED	Additional Director	20-03-2014	20-03-2014	27-08-2014
2	CESC LTD	Director	31-07-2015	01-08-2014	
3	ADANI TRANSMISSION LIMITED	Director	10-08-2016	17-06-2015	
4	NEO FOODS PRIVATE LIMITED	Director	06-09-2013	18-07-2013	
5	MAHARASHTRA EASTERN GRID POWERTRANSMISSION COMPANY LIMITED	Director	05-08-2016	02-02-2016	
6	ADANI TRANSMISSION (INDIA) LIMITED	Director	05-08-2016	02-02-2016	
7	MANIPAL GREENTECH INDIA PRIVATE LIMITED	Director	10-07-2012	10-07-2012	
8	SEBMCORP ENERGY INDIA LIMITED	Director	02-02-2018	02-02-2018	

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and Qualification) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	: N.A.	Nationality (including the nationality of origin, if different)	: Indian
Present name and surname in full	: Payal Sharma	Occupation	: Service
Any former name or surname in full	: N.A.	Date of the board resolution in which the appointment was made	:
Father's Name	: Lt. A. K. Sharma	Date of appointment and reappointment in the company	: 29-05-2014
Mother's Name	: Rekha Sharma	Date of cessation of office and reasons therefor	: 07-08-2015
Spouse's Name (If married)	:	Office of director or KMP held	: Company Secretary
Date of birth	: 28.09.1989	Membership number of the ICSI in case of Company Secretary, if applicable	: A32222
		Permanent Account Number (mandatory for KMP if not having DIN)	: CHRP59913G

Residential address:

Present: 379, Keerthi Nilayam, 3rd Cross, Domlur Layout, Domlur, Bangalore - 560071

Permenent: 289/68 Shankar Niwas, Moti Nagar, Lucknow - 226004

Particulars of other Directorship / Key Managerial Personnel positions held / relinquished by the Director / Key Managerial Personnel in any other body corporate

Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
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Nil

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Nil

Register of Directors and Key Managerial Personnel and their Shareholding
[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and Quaification) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	: 03448511	Nationality (including the nationality of origin, if different)	: Indian
Present name and surname in full	: Amit Jaiswal	Occupation	: Service
Any former name or surname in full	: N.A.	Date of the board resolution in which the appointment was made	:
Father's Name	: Laxmi Prasad Jaiswal	Date of appointment and reappointment in the company	: 29/01/2015
Mother's Name	: Nirmala Jaiswal	Date of cessation of office and reasons therefor	:
Spouse's Name (If married)	: Kamal Jaiswal	Office of director or KMP held	: Chief Financial Officer
Date of birth	: 23-12-1970	Membership number of the ICSI in case of Company Secretary, if applicable:	
		Permanent Account Number (mandatory for KMP if not having DIN)	: ADMPJ0732H

Residential address:

Present: BMP No. 10, Byrasandra 14th Cross, New Thippasandra Post, Bangalore - 560075

Permenent: BMP No. 10, Byrasandra 14th Cross, New Thippasandra Post, Bangalore - 560075

Particulars of other Directorship / Key Managerial Personnel positions held / relinquished by the Director / Key Managerial Personnel in any other body corporate					
Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	ROYAL ORCHID JAIPUR PRIVATE LIMITED	Director	.	02-12-2014	
2	Royal Orchid Goa Private Limited	Additional Director	22-12-2020	22-12-2020	
3	KSHEER SAGAR DEVELOPERS PVT LTD	Director	25-01-2015	27-07-2013	
4	RAJ KAMAL BUILDCON PVT LTD	Director	22-07-2015	01-12-2014	
5	J.H.BUILDERS PVT LTD	Director	22-07-2015	01-12-2014	
6	KSHEER SAGAR BUILDCON PRIVATE LIMITED	Director	22-07-2015	01-12-2014	
7	MARUTI COMFORTS & INN PRIVATE LIMITED	Director	25-07-2015	22-01-2014	
8	RIVER SHORE DEVELOPERS PRIVATE LIMITED	Director	01.12.2014	03.02.2017	
9	COSMOS PREMISES PRIVATE LIMITED	Director	28-09-2015	01-12-2014	

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of	Date of Acquisition	Price paid for acquisition of	Other consideration	Date of disposal	Price received on disposal	Other consideration	Cumulative balance and	Mode of acquisition of	Mode of holding – physical or	Securities have been pledged or any
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Royal Orchid Hotels	8000	Equity Shares	10	03.03.2018	643400	-	-	-	-	8000	ESOP	Demat	-

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1 , GOLF AVENUE, ADJOING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	:00080737	Nationality (including the nationality of origin, if different)	: INDIAN
Present name and surname in full	:SUNITA BALJEE	Occupation	: BUSINESS
Any former name or surname in full	:	Date of the board resolution in which the appointment was made	:01/04/2015
Father's Name	: DEVRAJ SIKKA	Date of appointment and reappointment in the company	: 29/09/2015
Mother's Name	:INDIRA SIKKA	Date of cessation of office and reasons therefor	: 10/11/2019
Spouse's Name (If married)	:CHANDER KAMAL BALJEE	Office of director or KMP held or relinquished in any other body corporate	: DIRECTOR
Date of birth	:31/08/1954	Membership number of the ICSI in case of Company Secretary, if applicable:	NA
		Permanent Account Number (mandatory for KMP if not having DIN)	: ADSPB55553C
Residential address:			
Present: 124, IIIRD MAIN, INDIRA NAGAR, DEFENCE COLOHY, BANGALORE - 560 038		Permenent: 124, IIIRD MAIN, INDIRA NAGAR, DEFENCE COLOHY, BANGALORE - 560 038	

Particulars of other Directorship / Key Managerial Personnelpositions held / relinquished by the Director / Key Managerial Personnel in any other body corporate					
Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	ROYAL ORCHID HOTELS LIMITED	Director	29-09-2015	01-04-2015	10-11-2019
2	ROYAL ORCHID HYDERABAD PRIVATE LIMITED	Director	12-09-2005	12-09-2005	-
3	HOTEL STAY LONGER PRIVATE LIMITED	Director	14-02-1989	14-02-1989	-
4	HARSHA FARMS PRIVATE LIMITED	Director	06-05-1983	06-05-1983	-
5	ROYAL ORCHID WEST PRIVATE LIMITED	Director	01-09-2006	01-09-2006	-
6	ROYAL ORCHID RESORTS PRIVATE LIMITED	Director	30-03-2007	30-03-2007	-
7	BALJEE'S HOTELS AND REAL ESTATES PRIVATE LIMITED	Director	30-09-2018	30-09-2018	-
8	MARUTI COMFORTS & INN PRIVATE LIMITED	Director	29-06-2020	01-07-2020	-
9	Cosmos Premises Private Limited	Director	01-07-2020	01-07-2020	-

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of	Date of Acquisition	Price paid for acquisition of	Other consideration	Date of disposal	Price received on disposal	Other consideration	Cumulative balance and	Mode of acquisition of	Mode of holding – physical or	Securities have been pledged or any
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	ROYAL ORCHID HOTELS LIMITED	226260	EQUITY SHARES	10							226260	DEMAT		
		100000	EQUITY SHARES	10							326260	DEMAT		
2	ROYAL ORCHID HYDERABAD PRIVATE LIMITED	9800	EQUITY SHARES	10							9800	PHYSICAL		
3	ROYAL ORCHID ASSOCIATED PRIVATE LIMITED	10000	EQUITY SHARES	10							10000	PHYSICAL		
4	A B HOLDINGS PRIVATE LIMITED	5000	EQUITY SHARES	10							5000	PHYSICAL		
5	BALJEE HOTELS AND REAL ESTATES PRIVATE LIMITED	6804	EQUITY SHARES	100							6804	PHYSICAL		
6	HARSHA FARMS PRIVATE LIMITED	500	EQUITY SHARES	100							500	PHYSICAL		
7	ROYAL ORCHID WEST PRIVATE LIMITED	10000	EQUITY SHARES	10							10000	PHYSICAL		
8	ROYAL ORCHID RESORT PRIVATE LIMITED	5000	EQUITY SHARES	10							5000	PHYSICAL		
9	HOTEL STAYLONGER PRIVATE LIMITED	6767	EQUITY SHARES	10							6767	PHYSICAL		

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE -

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	: 00344855	Nationality (including the nationality of origin, if different)	: Indian
Present name and surname in full	: Keshav Baljee	Occupation	:
Any former name or surname in full	:	Date of the board resolution in which the appointment was made	: 11.11.2019
Father's Name	: Chander Kamal Baljee	Date of appointment and reappointment in the company	: 11.11.2019
Mother's Name	:	Date of cessation of office and reasons therefor	:
Spouse's Name (If married)	:	Office of director or KMP held or relinquished in any other body corporate	:
Date of birth	: 16/12/1983	Membership number of the ICSI in case of Company Secretary, if applicable:	:
		Permanent Account Number (mandatory for KMP if not having DIN)	: AKYPB2322A
Residential address:			
Present: 124, 3rd Main, Defence Colony, Indiranagar, Bangalore-560038		Permanent: 124, 3rd Main, Defence Colony, Indiranagar, Bangalore-560038	

Particulars of other Directorship / Key Managerial Personnel positions held / relinquished by the Director / Key Managerial Personnel in any other body corporate					
Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	ROYAL ORCHID HOTELS LIMITED	Director	11-11-2019	11-11-2019	
2	Ivy Aspire Consulting Private Limited	Director	17.04.2009	17.04.2009	-
3	Super Planner Technology Private Limited	Director	27-03-2015	27-03-2015	-
4	BALJEES HOTELS AND REAL ESTATES	Director	01-05-2006	01-05-2006	-

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	BALJEES HOTELS	0	EQUITY SHARES	0							0		NA	
2	ROYAL ORCHID MAHARASHTRA	1	EQUITY SHARES	10	05.06.2008	100					1		PHYSICAL	
3	ROYAL ORCHID GOA PRIVATE LIMITED	1	EQUITY SHARES	10	05.06.2008	100					1		PHYSICAL	
4	ROYAL ORCHID SHIMLA PRIVATE LIMITED	1	EQUITY SHARES	10	05.06.2008	100					1		PHYSICAL	
5	ROYAL ORCHID MUMBAI PRIVATE	1	EQUITY SHARES	10	05.06.2008	10					1		PHYSICAL	
6	ROYAL ORCHID HOTELS LIMITED	440916	EQUITY SHARES	10		10					440916		DEMAT	

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and Qualification) Rules, 2014]

Registered office address NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	: N.A.	Nationality (including the nationality of origin, if different)	: Indian
Present name and surname in full	: Sudhir Anand	Occupation	: Service
Any former name or surname in full	: N.A.	Date of the board resolution in which the appointment was made	: 07.08.2015
Father's Name	: Kangovi Anand Rao	Date of appointment and reappointment in the company	: 07.08.2015
Mother's Name	:	Date of cessation of office and reasons therefor	: 26.12.2015
Spouse's Name (If married)	:	Office of director or KMP held	: Company Secretary
Date of birth	: 26.01.1968	Membership number of the ICSI in case of Company Secretary, if applicable	: A10202
		Permanent Account Number (mandatory for KMP if not having DIN)	: APEPS6667Q

Present: 308 Komarla Brigade Vista Uttarahalli Main Road, Chikkalasandra, Bangalore South, Subramanyapura, Bangalore-560061

Present: 308 Komarla Brigade Vista Uttarahalli Main Road, Chikkalasandra, Bangalore South, Subramanyapura, Bangalore-560061

Particulars of other Directorship / Key Managerial Personnel positions held / relinquished by the Director / Key Managerial Personnel in any other body corporate	
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Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
Nil					

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJOING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Residential address:	
Present: A 7, Epsilon Villas, Yemalur Road Next to CGI Office, Marathahalli Colony, Bengaluru - 560035	Permanent: A 7, Epsilon Villas, Yemalur Road Next to CGI Office, Marathahalli Colony, Bengaluru - 560035

Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	AXISCADES ENGINEERING TECHNOLOGIESLIMITED	Director	09-09-2014	23-06-2014	09-09-2019
2	INNOVATIA INDIA IT & KNOWLEDGE SOLUTIONS PRIVATE LIMITED	Director	28-09-2015	11-12-2014	-
3	STAY PRIME TECHNOLOGY SOLUTIONS PRIVATELIMITED	Director	24-06-2016	24-06-2016	20-09-2018
4	INNOVATIA INDIA KNOWLEDGE MANAGEMENTSERVICES PRIVATE LIMITED	Director	28-09-2015	11-12-2014	
5	VELOCITY GLOBAL MANAGEMENT SERVICESPRIVATE LIMITED	Director	12-06-2018	12-06-2018	

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for	Date of disposal	Price received on disposal	Other consideration received on	Cumulative balance and number of	Mode of acquisition of securities	Mode of holding – physical or dematerialized	Securities have been pledged or any encumbrance has been
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Name of the company: ROYAL ORCHID HOTELS LIMITED

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Present:Nandu Guest house, Leela Palace Road, Old Airport Road, Bengaluru - 560 008	Permanent:B-605, LAXMINARAYAN COMPLEX, SECTOR 12A, NAVI MUMBAI, KOPAR-KHAIRANE 400709
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Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	Icon Hospitality Private Limited	Company Secretary	20.10.2016	20.10.2016	
2	River Shore Developers Private Limited	Company Secretary	20.10.2016	20.10.2016	-
3	Maruti Comforts & Inn Private Limited	Company Secretary	24.10.2016	24.10.2016	-

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel)	:00051183	Nationality (including the nationality of origin, if different)	: INDIAN
Present name and surname in full	: Navin Jain	Occupation	: BUSINESS
Any former name or surname in full	:	Date of the board resolution in which the appointment was made	:25/10/2016
Father's Name	: Mohinder Kumar Jain	Date of appointment and reappointment in the company	: 27/09/2017
Mother's Name	:	Date of cessation of office and reasons therefor	: NA
Spouse's Name (If married)	:	Office of director or KMP held	: INDEPENDENT DIRECTOR
Date of birth	: 04/06/1958	Membership number of the ICSI in case of Company Secretary, if applicable	: NA
		Permanent Account Number (mandatory for KMP if not having DIN)	: AAAMPJ6938N

Present: C-505, SAHARA APARTMENTS SECTOR-6, DWARKA NEW DELHI 110075 DL IN	Permanent: C-505, SAHARA APARTMENTS SECTOR-6, DWARKA NEW DELHI 110075 DL IN
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Sr No	Name of the Body Corporate	Current designation of the Director	Date of appointment at current designation	Original date of appointment	Date of cessation
1	ICETRAIL LOGISTICS PRIVATE LIMITED	Director	29-09-2017	05-11-2016	-
2	Calcom Cement India Limited	Director	31-01-2017	31-01-2017	-
3	Vinay Cement Limited	Director	31-01-2017	31-01-2017	-
4	Royal Orchid Hotels Limited	Director	25-10-2016	25-10-2016	-
5	Majestic Auto Limited	Director	28-09-2018	28-09-2018	02-09-2021
6	RCL Cements Limited	Director	26-10-2018	26-10-2018	-
7	SCL Cements Limited	Director	26-10-2018	26-10-2018	-
8	Majestic IT Services Limited	Director	15-01-2019	15-01-2019	02-09-2021
9	Emirates Technologies Private Limited	Director	15-01-2019	15-01-2019	02-09-2021

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for	Date of disposal	Price received on disposal	Other consideration received on	Cumulative balance and number of	Mode of acquisition of securities	Mode of holding – physical or dematerialized	Securities have been pledged or any encumbrance has been
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Name of the company: ROYAL ORCHID HOTELS LIMITED
NO. 1, GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE -
Registered office address: 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Residential address:	
Present: 01 Phe, Skycourt, Labumum, Sushant Lok-1, Block A, Sector-28, Near Galleria, Gurgaon-122009, Haryana	Permanent: 01 Phe, Skycourt, Labumum, Sushant Lok-1, Block A, Sector-28, Near Galleria, Gurgaon-122009

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held	Mode of acquisition of securities	Mode of holding – physical or dematerialized	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 00191298								Nationality (including the nationality of origin, if different) : Indian							
Present name and surname in full : Vijay Kumar Rekhi								Occupation : Service							
Any former name or surname in full : N.A.								Date of the board resolution in which the appointment was made : 03.02.2017							
Father's Name : Madanlal Rekhi								Date of appointment and reappointment in the company : 03.02.2017							
Mother's Name :								Date of cessation of office and reasons therefor : 01.10.2017							
Spouse's Name (If married) :								Office of director or KMP held : Independent Director							
Date of birth : 14.09.1945								Membership number of the ICSI in case of Company Secretary, if applicable:							
								Permanent Account Number (mandatory for KMP if not having DIN) : AALPR6446A							
Residential address:															
Present: CAMELOT, APARTMENT No. 203 No. 4, KENSINGTON ROAD, ULSOOR BANGALORE 560042 KA IN										Permenent: CAMELOT, APARTMENT No. 203 No. 4, KENSINGTON ROAD, ULSOOR BANGALORE 560042 KA IN					
Particulars of other Directorship / Key Managerial Personnelpositions held / relinquished by the Director / Key Managerial Personnel in any other body corporate															
Sr No	Name of the Body Corporate			Current designation of the Director			Date of appointment at current designation			Original date of appointment			Date of cessation		
1	ROYAL ORCHID HOTELS LIMITED			Director			05-09-2011			06-07-2011			30-09-2017		
2	GLOBUS SPIRITS LIMITED			Wholetime Director			26-09-2017			19-05-2017					
3	UNIBEV LIMITED			Wholetime Director			29-09-2017			19-05-2017					
4	ROYAL ORCHID ASSOCIATED HOTELS PRIVATELIMITED			Director			21-09-2012			01-04-2012					
5	VIZANAR ALCOBEV & FMCG ADVISORS LIMITED			Director			30-09-2015			20-08-2015			14-03-2017		
S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of	Date of Acquisition	Price paid for acquisition of	Other consideration	Date of disposal	Price received on disposal	Other consideration	Cumulative balance and	Mode of acquisition of	Mode of holding – physical or	Securities have been pledged or any	
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)	
Nil															

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1 , GOLF AVENUE, ADJOING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Residential address:	
Present: VILLA NO.1, PRESTIGE CEDARS, NO.7, CONVENT ROAD, BENGALURU 560025 KA IN	Permanent: VILLA NO.1, PRESTIGE CEDARS, NO.7, CONVENT ROAD, BENGALURU 560025 KA IN

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of	Date of Acquisition	Price paid for acquisition of	Other consideration	Date of disposal	Price received on disposal	Other consideration	Cumulative balance and	Mode of acquisition of	Mode of holding – physical or	Securities have been pledged or any
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
Nil														

Register of Deposits

[Pursuant to rule 14 of the Companies (Acceptance of Deposits) Rules, 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

Name & Address of Depositor/s :	I T. Permanent A/c of Depositor:	Form 15 H submitted: TDS to be deducted:
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SI No	Cash Book L / F	Date of Deposite	Amount of Deposit	Deposit Receipt No.	Rate of Interest	Period of Deposit	Due Date		Interest Paid		Tax Deducted at Share			Date of Repayment	Date of Renewal	Remarks
									Amount	Date	Amount Deducted	Date Remitted	Certificate No.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Nil																

Register of Sweat Equity Shares

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1 , GOLF AVENUE, ADJOING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

S.No	Reference to entry in register of members	Name of the allottee	Status of the allottee – whether director or employee	Date of passing of Board resolution	Date of the special resolution authorizing the issue of sweat equity shares	Date of issue of sweat equity shares	Number of sweat equity shares issued	Certificate No. / Folio No.	Face value of the share	Price at which the shares are issued	Amount to be treated as paid up	Total consideration paid, if any, by the employee / director		Lock in period	Date of expiry of lock-in-period	Remarks, if any	Date of Joining	Fair value obtained by Valuer	Basis of Valuation	Name of Valuer
												Consideration received in cash	Particulars of consideration other than cash							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
Nil																				

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
Date of special resolution: 29.09.2014

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	Dhananjay Misal	9000	3000 on 30.05.2017 3000 on 30.05.2018 3000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	07.12.2017	3000	80.85	3000 -	-	-	-	6000 -	-	-		
2	K Gopinath	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500 -	-	-		
3	Ankit Mathur	6000	2000 on 30.05.2017 2000 on 30.05.2018 2000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	6000 -	-	-		
4	Sanjay Kumar Sonar	6000	2000 on 30.05.2017 2000 on 30.05.2018 2000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	6000 -	-	-		
5	Poonam Vij	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	6000 -	-	-		
6	S. Palaniswamy	9000	3000 on 30.05.2017 3000 on 30.05.2018 3000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	07.12.2017	3000	80.85	3000 -	-	-	-	6000 -	-	-		
7	Asma Begum	12000	4000 on 30.05.2017 4000 on 30.05.2018 4000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	20.11.2017	4000	80.85	4000 -	-	-	-	8000	-	-		
8	Ajay Singh Bhadouria	9000	3000 on 30.05.2017 3000 on 30.05.2018 3000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	9000	-	-		
9	Vaidyanathan. V V	6000	2000 on 30.05.2017 2000 on 30.05.2018 2000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	20.11.2017	2000	80.85	2000 -	-	-	-	4000	-	-		
10	Anjin M	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	1500	80.85	1500 -	-	-	-	3000 -	-	-		

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
11	Chandra shekar D	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500	-	-		
12	Angel Bajaj	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500	-	-		
13	Syed Mehmood Mudassir	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500	-	-		
14	Sumeet Kamal	3000	1000 on 30.05.2017 1000 on 30.05.2018 1000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	3000	-	-		
15	Dhavalakeerthi M.K.	3000	1000 on 30.05.2017 1000 on 30.05.2018 1000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	07.12.2017	1000	80.85	1000		-	-	2000	-	-		resigned
16	Rangaswamy.N	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	20.11.2017	1500	80.85	1500		-	-	3000	-	-		
17	Rajkant Subba	9000	3000 on 30.05.2017 3000 on 30.05.2018 3000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	2474	80.85	2474		-	-	6526	-	-		
18	Vijay Kumar	6000	2000 on 30.05.2017 2000 on 30.05.2018 2000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	1500	80.85	1500		-	-	4500	-	-		
19	Dharamveer Singh	3000	1000 on 30.05.2017 1000 on 30.05.2018 1000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	3000	-	-		
20	Totan Sen	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500	-	-		

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

Date of special resolution: 29.09.2014

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
21	Karthik J	7500	2500 on 30.05.2017 2500 on 30.05.2018 2500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	20.11.2017	2500	80.85	2500 -	-	-	-	5000 -	-	-		resigned
22	MIR ANSAR ALI	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	20.11.2017	1500	80.85	1500 -	-	-	-	3000 -	-	-		resigned
23	RANA DOMINIC GOMES	9000	3000 on 30.05.2017 3000 on 30.05.2018 3000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	9000 -	-	-		
24	Rajesh Kattakam	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	1499	80.85	1499 -	-	-	-	3001 -	-	-		
25	Suresh K	6000	2000 on 30.05.2017 2000 on 30.05.2018 2000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	6000 -	-	-		
26	Vijay Kumar V.G	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500 -	-	-		
27	Surendra Singh Shekhawat	3000	1000 on 30.05.2017 1000 on 30.05.2018 1000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	3000 -	-	-		
28	Bhagwan Singh	3000	1000 on 30.05.2017 1000 on 30.05.2018 1000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	3000 -	-	-		
29	AMIT NEGI	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	1500	80.85	1500 -	-	-	-	3000 -	-	-		
30	RAJESH PANDIT	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	1500	80.85	1500 -	-	-	-	3000 -	-	-		

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

[illegible]

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

Date of special resolution: 29.09.2014

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
41	VINAYAK NAIK	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500	-	-		
42	JAYADEVAN BABU	4500	1500 on 30.05.2017 1500 on 30.05.2018 1500 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	4500	-	-		
43	Singh Kheem	6000	2000 on 30.05.2017 2000 on 30.05.2018 2000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	6000	-	-		
44	Amit Jaiswal	24000	8000 on 30.05.2017 8000 on 30.05.2018 8000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	4000	80.85	4000	-	-	-	20000	-	-		
		12000	4000 on 03.02.2018 4000 on 03.02.2019 4000 on 03.02.2020	On Feb 03, 2018 or before Feb 03, 2023 On Feb 03, 2019 or before Feb 03, 2024 On Feb 03, 2019 or before Feb 03, 2025	03.03.2018	4000	80	4000	-	-	-	8000	-	-		
45	Vikas Passi	24000	8000 on 30.05.2017 8000 on 30.05.2018 8000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	03.03.2018	4000	80.85	4000	-	-	-	20000	-	-		
		12000	4000 on 03.02.2018 4000 on 03.02.2019 4000 on 03.02.2020	On Feb 03, 2018 or before Feb 03, 2023 On Feb 03, 2019 or before Feb 03, 2024 On Feb 03, 2019 or before Feb 03, 2025	03.03.2018	4000	80	4000	-	-	-	8000	-	-		
46	Pushpinder Kumar	24000	8000 on 30.05.2017 8000 on 30.05.2018 8000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	24000	-	-		resigned
		12000	4000 on 03.02.2018 4000 on 03.02.2019 4000 on 03.02.2020	On Feb 03, 2018 or before Feb 03, 2023 On Feb 03, 2019 or before Feb 03, 2024 On Feb 03, 2019 or before Feb 03, 2025	-	-	-	-	-	-	-	12000	-	-		
47	Moumita Mukerjee	12000	4000 on 30.05.2017 4000 on 30.05.2018 4000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	12000	-	-		
		6000	2000 on 03.02.2018 2000 on 03.02.2019 2000 on 03.02.2020	On Feb 03, 2018 or before Feb 03, 2023 On Feb 03, 2019 or before Feb 03, 2024 On Feb 03, 2019 or before Feb 03, 2025	-	-	-	-	-	-	-	6000	-	-		
48	Arvind Razdan	12000	4000 on 30.05.2017 4000 on 30.05.2018 4000 on 30.05.2019	On May 30, 2017 or before May 30, 2022 On May 30, 2018 or before May 30, 2023 On May 30, 2019 or before May 30, 2024	-	-	-	-	-	-	-	12000	-	-		resigned
		6000	2000 on 03.02.2018 2000 on 03.02.2019 2000 on 03.02.2020	On Feb 03, 2018 or before Feb 03, 2023 On Feb 03, 2019 or before Feb 03, 2024 On Feb 03, 2019 or before Feb 03, 2025	-	-	-	-	-	-	-	6000	-	-		

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
49	Maurice Thomson Reddy		4000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	20.11.2017	3000	80.85	3000 -	-	-	9000	0				
		12000	4000 on 30.05.2018	On May 30, 2018 or before May 30, 2023												
			4000 on 30.05.2019	On May 30, 2019 or before May 30, 2024												
			1000 on 03.02.2018	On Feb 03, 2018 or before Feb 03, 2023	03.03.2018	1000	80	1000 -	-	-	2000	0				
		3000	1000 on 03.02.2019	On Feb 03, 2019 or before Feb 03, 2024												Resigned on 13.03.2018
			1000 on 03.02.2020	On Feb 03, 2019 or before Feb 03, 2025												
50	Selvaraj T		4000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	07.12.2017	3000	80.85	3000 -	-	-	-	9000				
		12000	4000 on 30.05.2018	On May 30, 2018 or before May 30, 2023												
			4000 on 30.05.2019	On May 30, 2019 or before May 30, 2024												
			3000 on 03.02.2018	On Feb 03, 2018 or before Feb 03, 2023	-	-	-	-	-	-	-	9000				
		9000	3000 on 03.02.2019	On Feb 03, 2019 or before Feb 03, 2024												
			3000 on 03.02.2020	On Feb 03, 2019 or before Feb 03, 2025												
51	Chandan Chaudhary		3000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	-	-	-	-	9000				
		9000	3000 on 30.05.2018	On May 30, 2018 or before May 30, 2023												
			3000 on 30.05.2019	On May 30, 2019 or before May 30, 2024												
52	Suman Nanaiah		4000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	-	-	-	-	12000				
		12000	4000 on 30.05.2018	On May 30, 2018 or before May 30, 2023												
			4000 on 30.05.2019	On May 30, 2019 or before May 30, 2024												
			1000 on 03.02.2018	On Feb 03, 2018 or before Feb 03, 2023	-	-	-	-	-	-	-	3000				
		3000	1000 on 03.02.2019	On Feb 03, 2019 or before Feb 03, 2024												
			1000 on 03.02.2020	On Feb 03, 2019 or before Feb 03, 2025												
53	Chetan Tewari		4000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	07.12.2017	3000	80.85	3000 -	-	-	-	9000 -	-			
		12000	4000 on 30.05.2018	On May 30, 2018 or before May 30, 2023												resigned
			4000 on 30.05.2019	On May 30, 2019 or before May 30, 2024												
			1000 on 03.02.2018	On Feb 03, 2018 or before Feb 03, 2023	03.03.2018	1000	80	1000 -	-	-	-	2000 -	-			
		3000	1000 on 03.02.2019	On Feb 03, 2019 or before Feb 03, 2024												
			1000 on 03.02.2020	On Feb 03, 2019 or before Feb 03, 2025												
54	Vikas Kulshrestha		2250 on 30.0													

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
55	Ajit Kumar Prasad	6750	2250 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	6750	-	-	-	6750					
			2250 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			2250 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
		2250	750 on 03.02.2018	On Feb 03, 2018 or before Feb 03, 2023	-	-	-	2250	-	-	-	2250					
			750 on 03.02.2019	On Feb 03, 2019 or before Feb 03, 2024													
750 on 03.02.2020	On Feb 03, 2019 or before Feb 03, 2025																
56	Ankur Chandra	4500	1500 on 30.05.2017	On May 30, 2017 or before May 30, 2022	03.03.2018	1500	80.85	1500	-	-	-	3000	-	-			
			1500 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			1500 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
57	Manish Kumar	4500	1500 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	4500	-								
			1500 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			1500 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
58	Snehanshu Banerjee	12000	4000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	12000	-	-	-	12000					
			4000 on 30.05.2018	On May 30, 2018 or before May 30, 2023													
			4000 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
		3000	1000 on 03.02.2018	On Feb 03, 2018 or before Feb 03, 2023	-	-	-	3000	-	-	-	3000					
			1000 on 03.02.2019	On Feb 03, 2019 or before Feb 03, 2024													
1000 on 03.02.2020	On Feb 03, 2019 or before Feb 03, 2025																
59	Vinay Krishna	4500	1500 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	4500	-								
			1500 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			1500 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
60	Sudipto Hore	4500	1500 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	4500	-								
			1500 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			1500 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
61	Vikram Singh Rathore	4500	1500 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	4500	-								
			1500 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			1500 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
62	Sunny Haroon	4500	1500 on 30.05.2017	On May 30, 2017 or before May 30, 2022	03.03.2018	1250	80.85	1250	-	-	-	3250					
			1500 on 30.05.2018	On May 30, 2017 or before May 30, 2022													
			1500 on 30.05.2019	On May 30, 2019 or before May 30, 2024													
63	Arjun Rao E	9000	3000 on 30.05.2017	On May 30, 2017 or before May 30, 2022	-	-	-	9000	-	-	-	9000	-				

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

Date of special resolution: 29.09.2014

[illegible]

Form No. SH - 6
Register of Employee Stock Options

[Pursuant to clause (b) of sub-section (1) of section 62 of the Companies Act, 2013 and rule 12(10) the Companies (Share Capital and Debentures) Rules 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008
Date of special resolution: 29.09.2014

S.No	Name of the grantee	Number of options granted	Date on which options vested	Exercised period	Date on which options exercised	Options exercised	Exercise price	Number of shares arising as result of exercise of option	Folio No. of Register of members having respective entry	Lock in period, if any	Option lapsed, if any	Total number of options in force	Amount forfeited/ refunded if option is not exercised	Any variation of terms of the scheme and its effects	Signature	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
71	Aijaz Ahmad	4500	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	4500 -	-	-	-	4500 -	-	-		
72	Dhaval Thakkar	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		
73	Farid Kazi	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		
74	Yogesh Jadhav	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		
75	Amit Prabhakar Sonaje	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		
76	Hari Kumar	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		
77	Vijay Bhandarri	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		
78	Anand N.A	3000	1500 on 11.10.2018 1500 on 11.10.2019 1500 on 11.10.2020	On October 11, 2018 or before October 11, 2023 On October 11, 2019 or before October 11, 2024 On October 11, 2019 or before October 11, 2024	-	-	-	3000 -	-	-	-	3000 -	-	-		

Form No. SH - 10

Register of shares or other securities bought-back

[Pursuant to sub-section (9) of section 68 of the Companies Act, 2013 and rule 17 (12) of the Companies (Share Capital and Debentures) Rules 2014]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

1. Date of passing of special resolution at the meeting of the members authorizing buy-back of securities :

2. Date of approval by the Board :

3. Number, price and amount of shares or other specified securities authorized to be bought back :

4. Date of opening and closing of buy-back offer :

5. Date by which buy-back was completed :

6. Description of shares or other specified securities bought back by the company :

S.No	Folio number / DP Id/ client ID number or certificate number of securities bought- back	Name of last holder of securities	*Category to which they belong	Date of buy- back	Number of securities bought- back	**Mode of buy- back	Nominal value of securities	Price at which securities are bought back	Date of payment	Amount paid for bought back securities	Cumulative total of securities bought-back	Date of/ cancellation / extinguishment and physical destruction of securities bought- back	Reference to entry in Register of members	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Nil														

*Indicate the category of securities that have been bought back: Preference shares or Equity shares or Employees' Stock Option shares or Sweat equity shares, etc

**Indicate whether the securities have been bought back from: ☐ the existing security-holders on a proportionate basis ☐ the open market ☐ odd-lots of listed securities ☐ Employees' Stock Option ☐ Sweat equity ☐ any other mode, if so indicate the mode

2. Other relevant details, if any.

Place:

Date:

Signature of the authorized signatory

Name of the Person:

Designation:

Form No. CHG - 7
 Register of charges
 [Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]
 Name of the company:
 Registered office address:

ROYAL ORCHID HOTELS LIMITED
 NO. 1, GOLF AVENUE, ADDONG KSA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of completion of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	80044728	16-12-2004	17.01.2005	Present and future goods, book debts and all other movable assets of the borrower including document of title to goods, outstanding monies receivable including receivables by way of cash assistance and/or cash incentives under the Cash Incentive Scheme or any other scheme, claims including claims by way of refund of custom/ excise duties under the only Draw Back Credit Scheme or any other Scheme, bills, invoices, documents, entrants, insurance policies, guarantees, engagements, securities, investments and rights present and future machines belonging to or in the possession or under the control of the Company whenever, having shares and kept whether in possession of the Company or the bank or of any third party whether in India or elsewhere throughout the world (including all such goods, other movable assets as may be in course of transit or delivery)	310000000	State Bank of Hyderabad Industrial Finance Branch No.85, Richmond Road Bangalore KA560029IN	Rate of interest: 3% below PLR (presently 11%) Repayable in quarterly instalment of Rs. 125 lakhs each starting from 31.12.2005	Agreement of Hypothecation of goods	25-04-2008	12-05-2008	Supplemental Agreement of hypothecation of goods assets form C2 4 Letter Regarding the grant individual limits form C2 5 (Both the above pertain to the same charge)	he amount secured by charge stands enhanced from Rs.13 Crores to Rs.62,36,50,992/- (Rupees Sixty seven Crores thirty six lakh fifty thousand nine hundred ninety two only) (All other terms and conditions remain unchanged)				
2	80044728								26-04-2008	12-05-2008	Letter Confirming The Deposit of Title Deeds for Extension of The Existing Mortgage	the extent of charge on the household rights of the immovable properties bearing No.13 measuring 1 acre 35 guntas and No.14 measuring 262.36 SFT situated in Golf Avenue Road, Kodihalli, Ward No. 73, Bangalore in Sy.No.161 already mortgaged, stands enhanced from Rs.13 crores to Rs.62,36,50,992/- (Rupees Sixty seven Crores thirty six lakh fifty thousand nine hundred ninety two only) (All other terms and conditions remain unchanged)				
3	80044728								24-09-2009	05-12-2009	a. Supplemental Agreement of Hypothecation of Goods Assets for increase in the overall limit b. Supplemental Agreement of Loan for increase in the Overall Limit c. Letter regarding the grant of individual limits within the overall limit (All the above pertain to same charge)	Amount secured by charge stands enhanced from Rs.62,36,50,992/- to Rs.69,61,13,587/- (Rupees sixty nine crore sixty one lakh, thirteen thousand five hundred sixty seven only). (All other terms and conditions remains unchanged)				
4	80044728								25-09-2009	08-12-2009	a. Supplemental Agreement of Hypothecation of Goods Assets for increase in the overall limit b. Supplemental Agreement of Loan for increase in the Overall Limit c. Letter regarding the grant of individual limits within the overall limit (All the above pertain to same charge)	Amount secured by charge stands enhanced from Rs.69,61,13,587/- to Rs.82,48,50,627/- (Eighty two crores forty eight lakh fifty thousand six hundred twenty seven only). (All other terms and conditions remains unchanged)				
5	80044728								07-04-2010	11-05-2010	Letter Regarding Reduction of Limits	Amount secured by charge stands reduced from Rs.82,48,50,627/- to Rs.32,48,50,627 (Thirty two crores forty eight lakh fifty thousand six hundred twenty seven only). (All other terms and conditions remains unchanged)				
6	80044728								20-05-2011	30-05-2011	Letter confirming the deposit of title deeds for extension of the existing mortgage	Revised loan amount of Rs. 35,48,50,627 from Rs. 32,48,50,627 by increasing the existing Overdraft limit from Rs. 1,00,00,000/- to Rs.4,00,00,000/-	28-03-2015	30-03-2015		
7	10163623	03-06-2009	02-07-2009	Hypothecation by way of first charge on all movable assets (including moveable plant and machinery, machinery spares, tools and accessories), present and future stored/instocked at Sy.No.115/land 115/2/9 situated at Financial District, Hanasramagada Village, Sarling Mandal, Hyderabad and all right, title, interest, benefits, claims and demands whatsoever of the borrowers in the project documents, letter of credit if any etc and also on intangibles (but not limited to goodwill etc.)	1000000000	STATE BANK OF HYDERABAD SBI AND SBM	SBI- At SBMPLR currently at 13% p.a (floating). SBI- at 0.75% above SBAR effective rate 13% p.a. with monthly reset SBM- At SBMPLR, currently at 13% p.a. floating The charge shall operate to the extent of Rs.100 Crores plus interest, charges, commission and other expenses there on.						28-12-2013	26-01-2014		
8	10217760	14-05-2010	20-05-2010	First Particular charge favouring IDBI Bank on commercial land at Golf Avenue road, kodihalli bearing No.13 and 14, in Sy. No.161 measuring 1 acre 15 guntas and 261.36 sq.ft respectively	40,00,00,000.00	IDBI Bank Limited SKATITE COMFORT TOWERS, 102 & C ROAD Bangalore KA560027IN	(a) Rate of interest At IDBI Bank BPLR p.a (Presently BPLR is at 12.75% p.a.) Floating (B) Terms of repayment in 20 quarterly instalments commencing from 1st of 4th month from the date of first disbursement or July 1, 2010 whichever is earlier Total tenure of loan to be 60 months. The charge shall operate to the extent of Rs.40 Crores plus interest, commission, charges and other costs.	Letter confirming the Deposit of Title Deeds for extension of the Existing Mortgage The above letter from Royal Orchid Hotels Limited submitted to State Bank of Hyderabad who is presently holding charge in their favour on the immovable properties as mentioned, advising them to extend the said existing charge in favour of IDBI Bank Limited on first pari passu basis towards security for the Term Loan of Rs.40 Crores sanctioned by IDBI Bank Limited vide their sanction letter dated 27.03.2010					27-03-2015	31-03-2015		
9	10299665	19-07-2011	09-08-2011	No.13 Golf Avenue Road, Kodihalli, Ward No. 73, Bangalore in Sy. No.161 admeasuring 1 acre and 35 guntas. No.14 Golf Avenue Road, kodihalli, Ward No. 73, Bangalore in Sy. No.161 admeasuring 261.36 sq.ft.	25,00,00,000.00	Tourism Financial Corporation of India Ltd. Tower 1, 4th Floor, NBCC Pleasure Park Sector 5, Saket New Delhi 110017IN	(a) Rate of interest PLR currently 13.50% p.a. on the principal amount of loan outstanding from time to time. (B) Terms of repayment As set out in the Amortisation Schedule in Schedule I of the Agreement.	Loan Agreement; Deed of Hypothecation; Letter confirming the deposit of Title Deeds for extension of existing mortgage					23-03-2015	26-03-2015		

Form No. CHG - 7
Register of charges
(Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014)
Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJONG KSA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of completion of duty, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
10	10381296	18-09-2012	18-10-2012	No. 13 Golf Avenue Road, Kodihalli, Ward No. 73, Bangalore in Sy. No. 161 admeasuring 1 acre and 30 guntas No. 14 Golf Avenue Road, Kodihalli, Ward No. 73, Bangalore in Sy. No. 161 admeasuring 245.38 Sq Ft	30,00,00,000.00	TOURISM FINANCE CORPORATION OF INDIA LIMITED (KC) TOWNSHIP, NEHRU PLACE,NEW DELHI,DL1100191W	(a) Rate of Interest: PLR(currently 13.55% p.a) plus 1.00% p.a. i.e. 14.55% per annum on the principal amount of loan outstanding from time to time (Refer Schedule III of loan agreement dated 18.09.2012) (b) Terms of repayment: As set out in the Amortisation Schedule in Schedule IV of the Agreement (c) Margins: Nil (d) Extent and operation of the charge: To the	loan Agreement Deed of Hypothecation Undertaking on the deposit of Title Deeds.					24-03-2015	26-03-2015			
11	10421592	28-03-2013	26.04.2013	Bangalore Project - Pari passu First charge in favour of SBH, IDBI Bank & TYCL on whole of the movable properties pertaining to Bangalore project including its movable plant & machinery, machinery spares, tools and accessories and other movables both present and future (save and except book debts) and all accounts of the borrower, including but not limited to the Trust & Retention accounts/Escrow Account opened for the Bangalore project & more particularly described in Part A of Schedule II; Forming part of the Joint Deed of Hypothecation dt. March 28, 2013. First charge in favour of SBH on entire current assets to cover the Working capital limits more particularly described in Part B of Schedule II forming part of the Joint Deed of Hypothecation Hyderabad Project - Pari Passu First Charge in favour of SBH, IDBI & SBM on the (whole of the movable properties pertaining to the Hyderabad Project including its movable plant & machinery, machinery spares, tools and accessories and other movables both present & future and all accounts of the borrower, including but not limited to the Trust and Retention accounts/Escrow Account opened for the Hyderabad Project and at the right, title, interest, benefits, claims and demands whatsoever of the borrower in the project documents pertaining to Hyderabad project, letter of credit, if any, by off-takers, guarantee of performance bond that may be provided by any party to any project documents pertaining to the Hyderabad project & all rights, title, interest, benefits, claims and demands whatsoever of the borrower and on all intangibles of the borrower (but not limited to goodwill) in a form satisfactory to lenders for Hyderabad Project more particularly described in Part A of Schedule II; Forming part of the Joint Deed of Hypothecation	1,85,09,00,000.00	STATE BANK OF HYDERABAD INDUSTRIAL FINANCE BRANCH, "SHERIFF HOUSE",1ST FLOOR, NO.85, RICHMOND ROAD,BANGALORE,KR560025 IN	The said amount of Rs.185.09 crores comprises: (A) Existing Rupee loans for Bangalore Project (IDBI Bank Rs.28.5 cr., TYCL Rs.19.85 cr., SBH Rs.4.4 cr.) (B) VIC Rs.4 cr. of SBH (C) FITL Bangalore Project (IDBI Bank Rs.3.85 cr., TYCL Rs.1.58 cr., SBH Rs.1.22 cr.) (D) Advt. Rupee Loans for Hyderabad Project (SBH Rs.44.85 cr., SBH Rs.22.05 cr., SBM Rs.22.13 cr. As furnished in the annexure to the Letter of approval attached (F) FITL for Hyderabad project - SBH Rs.6.5 cr., SBH Rs.3.2 cr.,SBM Rs.3.31 cr. (G) Additional Rupee Loans for Hyderabad project - SBH Rs.5.04 cr., SBM Rs.2.49 cr., SBH Rs.2.48 cr.	Joint deed of Hypothecation executed by the company on March 28, 2013.	15-05-2013	29-05-2013	Memorandum of entry letter confirming the deposit of title deeds for extension of existing mortgage (all the above pertain to same charge)	No change in the limits. Additional security of Commercial land bearing No.13, Golf Avenue Road, Kodihalli, Ward No.73, Bangalore in Sy.No.161 and Commercial land bearing No.14, Golf Avenue Road, Kodihalli, Ward No.73, Bangalore in Sy.No.161 now extended to cover the credit limits aggregating Rs.115,26,50,627/- extended by SBH, IDBI Bank & TYCL (within the overall limits of Rs.Rs.1,85,09,00,000/-) (all other terms and conditions remain unchanged)					
12	10421592								28-12-2013	06.01.2014	Joint deed of Hypothecation executed by the company on March 28, 2013.			28-03-2015	31-03-2015		
												the amount secured by charge stands reduced from Rs.185.09 crores to Rs.115,26,50,627/- (pertaining to Bangalore Project) Limits aggregating Rs.112.02 crores extended to the Hyderabad project stands closed. Further contribution of SBH comprising SBH, IDBI & TYCL for Bangalore Project SBH & SBM is SBM pertaining to undebated project amount of contribution					

Form No. CHG - 7
Register of charges
(Pursuant to section 85 sub-rule (1) of rule 19 of the Companies (Registration of Charges) Rules, 2014)
Name of the company: ROYAL ORCHID HOTELS LIMITED
Registered office address: NO. 1, GOLF AVENUE, ADJONG KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of continuation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
13	10551840	19-12-2014	03-03-2015	Exclusive first charge on all the fixed assets, both present and future, of 195-room 5 star category hotel "Royal orchid" at Bangalore and Mortgage of leasehold rights of land admeasuring 5483 sq.mt. First charge by way of Hypothecation of all the Borrower's movable properties present and future pertaining to its Hotel Lawe & except Book Debts as per schedule II of Deed of Hypothecation For the purpose of this charge the location of Royal Orchid Hotel will be- No. 1, Golf Avenue, adjoining KGA Golf Course, Airport Road, Bangalore Review of receivables (income less operating expenses) of 5-star category hotel "Hotel Royal Orchid" at Bangalore Post-dated cheques towards interest servicing and principal repayments for the tenure of the loan Additional security shall be provided if the securities provided by the Borrower becomes inadequate	50,00,00,000.00	TOURISM FINANCE CORPORATION OF INDIA LIMITED 1FC TOWERS I, NEHRU PLACE NEW DELHI-110029IN	(a) Rate of interest: Borrower shall pay interest on outstanding amount from time to time to TFC at TBR - currently 12.75% p.a +1.25% p.a. i.e. 14% - as a seasonal yield 15.62% p.a. i. subjected to change as per charge of TBR (b) Terms of repayment: Borrower under takes to repay the principal amount of the loan in 36 Quarterly installments as per schedule - V Amortization Schedule of the loan Agreement (c) Margin: 1.25% over and above TBR (d) Extent and operation of the charge: Term Loan agreement between TFC (granting loan of Rs. 50Crores to ROHL, by way of creation of an Exclusive First Charge on all the fixed assets of the Company, both present and future and First Charge on all present and future movable assets by way of Hypothecation entered into by both the parties on Dec. 19, 2014 repaying the loan as per amortization schedule of the loan agreement	Term Loan Agreement dated 19.12.2014 for Rs. 50Crores between ROHL & TFC with terms and conditions as specified in the Agreement, creating Exclusive First Charge on all the fixed assets & First Charge by way of Hypothecation on movable properties of the borrower as specified in schedule I of the deed of Hypothecation both present and future at hotel Royal Orchid, Bangalore in favor of TFC, to repay existing outstanding loans & to meet capex requirement for renovation of the hotel.	27-05-2015	27-06-2015	Term Loan Agreement dated 19.12.2014 for Rs. 50Crores between ROHL & TFC creating Exclusive First Charge on all the fixed assets & First Charge by way of Hypothecation on Movable properties of the borrower as per the agreement. Additionally the Mortgage is created on immovable properties by deposit of title deeds for properties located at No.13 & 14, Sy.No.163, measuring 1.35acres and 6.8acres respectively as described in Declaration and undertaking dated 27.05.2015	Additional Charge created for the existing Loan from TFC by creation of Mortgage by deposit of Title Deeds of immovable properties.				
14	1069489	03-11-2015	03-12-2015	HONDA - MOBILIO CAR 1.5 VO MT (I-OTEC) VALUED AT RS.12.15,000 SITUATED AT HOTEL ROYAL ORCHID BRINDAVAN GARDEN, KRS, MANDYA.	9,41,000.00	STATE BANK OF MYSORE MYSORE MAIN BRANCH ROAD MYSORE KAS70001IN	(a) Rate of interest: 10.25% FLDATING, 0.60% ABOVE BASE RATE OF 9.65% P.A (b) Terms of repayment: IN 60 EQUATED MONTHLY INSTALLMENTS OF RS.20,110 EACH. POST DATED CHEQUES TO BE GIVEN TOWARDS THE EMI'S (c) Margin: 25.02% (d) Extent and operation of the charge: HYPOTHECATION OF HONDA - MOBILIO CAR VALUED AT RS.12.15,000. (e) Others: PROCESSING FEES @ 0.50% PAYABLE UPFRONT	Loan cum Hypothecation Agreement					10-03-2021	19-03-2021		
15	100079307	19-12-2016	24-01-2017	Shares of the Company in Icon Hospitality Private Limited are pledged as per Indenture of Pledge dated 19 December 2016.	18,00,00,000.00	SRE INFRASTRUCTURE FINANCE LIMITED VISHVAARMA,BSC,TOPSA ROAD [SOUTH],KOLKATAW610004 IN	(a) Rate of interest: As per Agreement (b) Terms of repayment: As per Agreement (c) Margin: Nil (d) Extent and operation of the charge: As per Indenture of Pledge dated 19 December 2016.	Indenture of Pledge								
16	100165019	24-08-2017	31-03-2018	Toyota Innova Cryta	18,00,000.00	VES BANK LIMITED 9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR ANNE BESANT ROAD, WORLI, MUMBAIMumbaiMH400013 IN	Rate of interest: 8.50% Repayment term (in months): 60 Months Terms of Repayment: EMI Rs. 39950/- in 60 installments Nature of facility: Car Loan Extent and operation of the charge: Vehicle as detailed in the Agreement	Hypothecation of vehicle					04.01.2021	22.03.2021	22.03.2021	Document Mis-delivered from Regional office to Head Office.
17	100183025	28-03-2018		Corporate Guarantee to ICON	20,00,00,000.00	TOURISM FINANCE CORPORATION OF INDIA LIMITED, 4th Floor, Tower 1, NBCC PlazaPune Vilas, Sector 5, Sakinaka Dahisar4110017IN	NA Corporate Guarantee & Pledge of Shares in Favor of Lender as Security as a condition of Loan Agreement	Corporate Guarantee in favor of Tourism Finance Corporation of India Limited Lender for due repayment of loan & all interest thereon as a Security as per covenant 3.4 of Loan agreement entered between Borrower and Lender Pledge of shares of Icon Hospitality Private Limited (Borrower) held by Royal Orchid Hotels Limited as a Security as per covenant 3.5 of Loan agreement entered between Borrower and Lender					02-06-2022	02-06-2022	02-06-2022	
18	100196412	03-08-2018		CREDIT ARRANGEMENT LETTER, HYPOTHECATION AGREEMENT AND Memorandum of Entry by Deposit of the Title Deeds	46,00,00,000.00	ICICI BANK LIMITED, ICICI Bank Tower, Near Chhatra Chakr,Palda RoadVatolaraGU900071IN	RTI- MCLR (B. 30%) and Spread (1.80%); OD- MCLR(B. 25%) and Spread (2.50%) & Other terms as per CAR dated 21.03.2018	CREDIT ARRANGEMENT LETTER, HYPOTHECATION AGREEMENT AND Memorandum of Entry by Deposit of the Title Deeds					28-05-2021	11-06-2021		
19	100477974	27-07-2021	17-09-2022	Memorandum Relating to Charge over Fixed Deposits / Cash Deposits.	44,20,19,263.00	HDFC BANK LIMITED, HDFC BANK HOUSEINAPARTI BAPAT MARG,LOWER PAREL, MUMBAIMH400013IN	Loan repayable in 36 months and/or as stipulated in the Bank's Sanction Letter.	The Bank shall have First Charge on the deposits as a continuing security for the due repayment by the Company to the Bank under the said Facility and all interest, fees, commissions, charges, expenses and all other cost whatsoever due or which may become due and payable under the said Facility or which the Bank may be entitled to add thereto.	27-08-2021							
20	100575934	29-04-2022		Corporate Guarantee to ICON	22,87,00,000.00	TATA CAPITAL FINANCIAL SERVICES LIMITED, 11th Floor, Tower A, Peninsula Business Park, Ganga Rao Kadam Marg, Lower Parel,MumbaiMH400013IN										

Place:
Date:

[Back to Title Sheet](#)

Form MBP - 2

Register of loans, guarantee, security and acquisition made by the company
[Pursuant to section186(9) & rule 12(1)]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

Nature of transaction (whether loan/ guarantee/ security/ acquisition)	Date of making loan/acquisition / giving guarantee/ providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Guarantee	28-03-2018	Icon Hospitality Pvt Ltd	20,00,00,000.00	141 Months	Corporate Guarantee in favor of Tourism Finance Corporation of India Limited (Lender)for due repayment of loan & all interest thereon as a Security as per covenant 3.4 of Loan agreement entered between Borrower and Lender Pledge of shares of Icon Hospitality Private Limited (Borrower) held by Royal orchid Hotels Limited as a Security as per covenant 3.5 of Loan agreement entered between Borrower and Lender		10-08-2017	27-09-2017	Borrower shall pay to TFCI interest on the principal amount of loan outstanding from time to time at TFCI's MCLR (11.30%) plus risk premium 0.70% p.a. i.e. currently at 12% per annum		Corporate Guarantee in favor of lender to secure due repayment of loan and the payment of all interest and other monies payable by the borrower. Pledge of shares to secure the due repayment of the loan and the payment of all interest and monies payable by the borrower.					

Place:

Date:

Signature

MD/Director/Secretary/Whole time Director

Form MBP - 3

Register of investments not held in its own name by the company

[Pursuant to section 187(3) and rule 14(1)]

Name of the company: ROYAL ORCHID HOTELS LIMITED

Registered office address: NO. 1 , GOLF AVENUE, ADJOINING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

S. No	Date of the board resolution authorising such investment	Date of investment	Name of the person/ depository in whose name investment is held	Address and E-mail id of person / depository in whose name investment is held	Purpose of investment	Name of the company or body corporate in which investment is made	Class of securities	Number of securities	Client ID / DP No.	Face value of securities	Paid up value of securities	Cost of acquisition	Date of disposal	Number of securities disposed off	Sale consideration	Balance securities left, if any	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1	15.01.1990	12.09.2005	Sunita Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Hyderabad Private Limited	Equity Shares	9800		10	98000	98000	-	-	-	9800	-
2	15.01.1990	09.03.2006	Arjun Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid South Private Limited	Equity Shares	100		10	1000	1000	-	-	-	100	
3	15.01.1990	09.03.2006	CK Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid South Private Limited	Equity Shares	9900		10	99000	99000	-	-	-	9900	
4	26.04.2014	26.05.2015	Royal Orchid Goa Private Limited	No -1, Golf Avenue, Adjoining KGA Golf Course, Airport Road, Bangalore-560008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Icon Hospitality Private Limited	Equity Shares	1		100	100	100	-	-	-	1	

S. No	Date of the board resolution authorising such investment	Date of investment	Name of the person/ depository in whose name investment is held	Address and E-mail id of person / depository in whose name investment is held	Purpose of investment	Name of the company or body corporate in which investment is made	Class of securities	Number of securities	Client ID / DP No.	Face value of securities	Paid up value of securities	Cost of acquisition	Date of disposal	Number of securities disposed off	Sale consideration	Balance securities left, if any	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
5	26.04.2014	25.05.2015	Royal Orchid Goa Private Limited	No -1, Golf Avenue, Adjoining KGA Golf Course, Airport Road, Bangalore-560008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Maruti Comforts & Inn Private Limited	Equity Shares	1		100	100	100	-	-	-	1	
6	26.04.2014	25.05.2015	Royal Orchid Goa Private Limited		To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Cosmos Premises Private Limited	Equity Shares	1		10	10	10	-	-	-	1	
7	26.04.2014	25.05.2015	Royal Orchid Goa Private Limited	No -1, Golf Avenue, Adjoining KGA Golf Course, Airport Road, Bangalore-560008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Ksheer Sagar Developers Private Limited	Equity Shares	1		10	10	10	-	-	-	1	
8	15.01.1990	01.03.2007	Arjun Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	A B Holdings Private Limited	Equity Shares	5000		10	50000	50000	-	-	-	5000	
9	15.01.1990	09.11.2006	Sunita Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	A B Holdings Private Limited	Equity Shares	5000		10	50000	50000	-	-	-	5000	
10	15.01.1990	01-10.2007	Sunita Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Associated Hotels Private Limited	Equity Shares	10000		10	100000	100000	-	-	-	10000	

S. No	Date of the board resolution authorising such investment	Date of investment	Name of the person/ depository in whose name investment is held	Address and E-mail id of person / depository in whose name investment is held	Purpose of investment	Name of the company or body corporate in which investment is made	Class of securities	Number of securities	Client ID / DP No.	Face value of securities	Paid up value of securities	Cost of acquisition	Date of disposal	Number of securities disposed off	Sale consideration	Balance securities left, if any	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
11	15.01.1990	01-10.2007	CK Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Associated Hotels Private Limited	Equity Shares	10000		10	100000	100000	-	-	-	10000	
12	15.01.1990	05.06.2008	Keshav Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Goa Private Limited	Equity Shares	1		100	100	100	-	-	-	1	
13	15.01.1990	09.10.2006	CK Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Jaipur Private Limited	Equity Shares	100		10	1000	1000	-	-	-	100	
14	15.01.1990	09.10.2006	Arjun Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Jaipur Private Limited	Equity Shares	100		10	1000	1000	-	-	-	100	
15	15.01.1990	05.06.2006	Keshav Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Maharashtra Private Limited	Equity Shares	1		100	100	100	-	-	-	1	

S. No	Date of the board resolution authorising such investment	Date of investment	Name of the person/ depository in whose name investment is held	Address and E-mail id of person / depository in whose name investment is held	Purpose of investment	Name of the company or body corporate in which investment is made	Class of securities	Number of securities	Client ID / DP No.	Face value of securities	Paid up value of securities	Cost of acquisition	Date of disposal	Number of securities disposed off	Sale consideration	Balance securities left, if any	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
16	15.01.1990	20.04.2009	Keshav Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	Royal Orchid Mumbai Private Limited	Equity Shares	1		10	10	10	-	-	-	1	
17	15.01.1990	29.05.2008	Keshav Baljee	NO.124, III MAIN, DEFENCE COLONY, INDIRANAGAR, BANGALORE 560 008	To meet the requirement of minimum number of Shareholders as prescribed under the Act	Royal Orchid Shimla Private Limited	Equity Shares	1		100	100	100	-	-	-	1	
18	26.04.2014	03.02.2017	Royal Orchid Goa Private Limited	No -1, Golf Avenue, Adjoining KGA Golf Course, Airport Road, Bangalore-560008	To meet the requirement of Minimum number of Shareholders as prescribed under the Act	River Shore Developers Private Limited	Equity Shares	1		10	10	10	-	-	-	1	

Signature
MD/Director/Secretary/Whole time Director