

Annexure IV

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the Financial Year ended on 31st March, 2023

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN : L65990MH1982PLC028593
- ii) Registration Date : 30/10/1982
- iii) Name of the Company : Westlife Foodworld Limited
- iv) Category of the Company : Company limited by shares
- Sub-Category of the Company : Indian Non-Government Company
- v) Address of the Registered office : 1001, Tower-3, 10th Floor, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai- 400013
- Contact details : 022 - 4913 5000
- vi) Whether listed company : Yes
- vii) Name, Address and Contact details of Registrar and Transfer Agent : Link Intime India Private Limited
247 Park, C-101 1st Floor, LBS Marg, Vikhroli (W), Mumbai-400083
Tel No: 022-49186000

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sr. No	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1	Activities of holding company	64200	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No	Name and Address of the Company	CIN/GLN	Holding /Subsidiary /Associate	% of shares held	Applicable Section
1	Name: Hardcastle Restaurants Private Limited Address: 1001, Tower-3, 10 th Floor, One International Center, Senapati Bapat Marg, Prabhadevi, Mumbai- 400013	U55101MH1995PTC091422	Subsidiary	100%	2(87) (ii)

v.Foreign Portfolio Investor (Individual)	947	-	947	0.00	1,49,88,806	-	1,49,88,806	9.61	Categorized differently
vi)Non- Resident (Non-repatriation)	1,23,969	-	1,23,969	0.07	5,42,648	-	5,42,648	0.34	0.05
vii)Non- Resident (Repatriation)	3,30,391	-	3,30,391	0.22					
viii)Body Corporate – Liability Partnership	32,121	-	32,121	0.02	19,614	-	19,614	0.01	(0.01)
Sub-total (B)(2):	1,55,95,169	-	1,55,95,169	10.00	3,01,31,820	-	3,01,31,820	19.28	9.28
Total Public Shareholding (B)= (B)(1)+ (B)(2):	6,66,99,788	-	6,66,99,788	42.78	6,77,80,713	-	6,77,80,713	43.46	0.68
C.1 Shares held by Custodian for GDRs & ADRs:	-	-	-	-	-	-	-	-	-
C.2. Employee Benefit Trust under Share Based Employee Benefit) Regulations, 2014:	3,74,813	-	3,74,813	0.24	483070	-	0.31	0.31	0.07
Grand Total (A+B+C):	15,59,26,665	-	15,59,26,665	100	15,59,36,165	-	100%	100 %	

* During the year under review there was a re-categorization of two Body Corporates namely Horizon Impex Private Limited and Subh Ashish Exim Private Limited from the from the “Indian Promoter Group” category to “Indian Promoter” category after consultation and discussion with the Stock Exchange based on their Ultimate Beneficial Ownership.

ii) Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year – 1 st April, 2022			Shareholding at the end of the year – 31 st March, 2023			% change in share-holding during the Year
		No. of Shares Held	% of total Shares of the Company	% of Shares Pledged / Encumbered to total Shares	No. of shares held	% of total Shares of the Company	% of shares pledged/ encumbered to total shares	
1.	Horizon Impex Pvt Ltd	4,69,59,896	30.12	0.00	4,69,59,896	30.11	0.00	-
2.	Subh Ashish Exim Pvt Ltd	3,34,01,707	21.42	0.00	3,34,01,707	21.42	0.00	-
3.	Makino Holdings Limited	34,15,482	2.19	0.00	34,15,482	2.19	0.00	-
4.	Mr. Achal Jatia	36,73,755	2.36	0.00	29,74,075	1.90	0.00	(0.46)
5.	Achal Exim Pvt Ltd	1,60,697	0.10	0.00	1,60,697	0.10	0.00	-
6.	Shri. Banwari Lal Jatia	1,187	0.00	0.00	1,187	0.00	0.00	-
7.	Mr. Anurag Jatia	10,17,724	0.65	0.00	6,17,724	0.40	0.00	(0.25)
8.	Mr. Amit Jatia	50,000	0.03	0.00	50,000	0.03	0.00	-
9.	Saubhagya Impex Pvt Ltd	40,000	0.03	0.00	- Sold shares during the year, but continues to be a part of the Promoter Group			
10.	Shri Ambika Trading Co Pvt Ltd	40,000	0.03	0.00	- Sold shares during the year, but continues to be a part of the Promoter Group			
11.	Winmore Leasing And Holdings Ltd	40,000	0.03	0.00	40,000	0.03	0.00	-
12.	Smt. Lalita Devi Jatia	50	0.00	0.00	50	0.00	0.00	-
13.	Smt. Usha Devi Jatia	50	0.00	0.00	50	0.00	0.00	-
14.	Acacia Impex Private Limited	1	0.00	0.00	1	0.00	0.00	-
15.	Akshay Ayush Impex Pvt Ltd	1	0.00	0.00	1	0.00	0.00	-
16.	Amit BL Properties Private Limited	1	0.00	0.00	1	0.00	0.00	-
17.	Anand Veena Twisters Pvt Ltd	1	0.00	0.00	- Sold shares during the year, but continues to be a part of the Promoter Group			
18.	Concept Highland Business Pvt Ltd	1	0.00	0.00	1	0.00	0.00	-
19.	Hardcastle And Waud Mfg Co Limited	1	0.00	0.00	1	0.00	0.00	-
20.	Hardcastle Petrofer Private Limited	1	0.00	0.00	1	0.00	0.00	-
21.	Hawco Petrofer LLP	1	0.00	0.00	1	0.00	0.00	-
22.	Hawcoplast Investments And Trading Limited	1	0.00	0.00	1	0.00	0.00	-
23.	Houghton Hardcastle (India) Pvt Limited	1	0.00	0.00	1	0.00	0.00	-
24.	Vandeep Tradelinks Private Limited	1	0.00	0.00	1	0.00	0.00	-
25.	Vishwas Investment & Trading Company Pvt Ltd	1	0.00	0.00	- Sold shares during the year, but continues to be a part of the Promoter Group			
26.	ADMAS Industries Private Limited	51,500	0.03	0.00	51,500	0.03	0.00	-
27.	Amit Jatia HUF	1	0.00	0.00	1	0.00	0.00	-
28.	Mr. Ayush Jatia	1	0.00	0.00	1	0.00	0.00	-

29.	Mr. Akshay Jatia	1	0.00	0.00	1	0.00	0.00	-
30.	Ms. Smita Jatia	1	0.00	0.00	1	0.00	0.00	-
31.	Proteinaa Farms Private Limited	-	-	-	Added to the Promoter Group with Nil shareholding during the year			
Total		8,88,52,064	56.98	0.00	8,76,72,382	56.22	0.00	

iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sr. No.	Name & Type of Transaction	Shareholding at the beginning of the year 1 st April, 2022		Transactions during the year		Cumulative Shareholding at the end of the year – 31 st March, 2023	
		No. of Shares Held	% of Total Shares of the Company	Date of Transaction	No. of Shares	No of Shares Held	% of Total Shares of The Company
1	Achal Jatia	36,73,755	2.36	-	-	-	-
	Transfer (Sale)	-	-	10th August, 2022	699680		
	At the end of the Year	-	-	-	-	29,74,075	1.90
2	Saubhagya Impex Pvt Ltd	40,000	0.03	-	-	-	-
	Transfer (Sale)	-	-	10th August, 2022	40,000		
	At the end of the Year	-	-	-	-	0.00	0.00
3	Mr. Anurag Jatia	10,17,724	0.65	-	-	-	-
	Transfer (Sale)	-	-	19th August, 2022	250000	-	-
	Transfer (Sale)	-	-	30th November, 2022	35000	-	-
	Transfer (Sale)	-	-	1st December, 2022	75000	-	-
	Transfer (Sale)	-	-	2nd December, 2022	40000	-	-
	At the end of the Year	-	-	-	-	6,17,724	0.40
4	Shri Ambika Trading Co Pvt Ltd	40,000	0.03	-	-	-	-
	Transfer (Sale)	-	-	10th August, 2022	40,000	-	-
	At the end of the Year	-	-	-	-	0.00	0.00
5	Anand Veena Twisters Pvt Ltd	1	0.00	-	-	-	-
	Transfer (Sale)	-	-	21st February, 2023	1	-	-
	At the end of the Year	-	-	-	-	0.00	0.00
6	Vishwas Investment & Trading Company Pvt Ltd	1	0.00	-	-	-	-
	Transfer (Sale)	-	-	21st February, 2023	1	-	-
	At the end of the Year	-	-	-	-	0.00	0.00
7	Proteinaa Farms Private Limited	0.00	0.00	-	-	-	-
	Transfer	Added to the Promoter Group with Nil shareholding during the year					
	At the end of the Year	-				0.00	0.00

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No	Name & Type of Transaction	Shareholding at the Beginning of the Year 1 st April, 2022		Transactions During the Year		Cumulative Shareholding at the End of the Year 31 st March 2023	
		No. of Shares Held	% of Total Shares of the Company	Date of Transaction	No. of Shares	No. of Shares Held	% of Total Shares of the Company
1	SBI Equity Hybrid Fund	98,05,050	6.2879			9805050	6.2879
	Transfer			27 May 2022	2,00,000	10005050	6.4161
				17 Jun 2022	1,07,050	10112100	6.4848
				24 Jun 2022	12950	10125050	6.4931
				30 Jun 2022	10034	10135084	6.4995
				01 Jul 2022	5690	10140774	6.5032
				29 Jul 2022	54716	10195490	6.5382
				12 Aug 2022	687923	10883413	6.9794
				19 Aug 2022	(5600)	10877813	6.9758
				26 Aug 2022	237822	11115635	7.1283
				23 Sep 2022	(200000)	10915635	7.0001
				07 Oct 2022	7329	10922964	7.0048
				14 Oct 2022	221	10923185	7.0049
				21 Oct 2022	(10272)	10912913	6.9983
				28 Oct 2022	156	10913069	6.9984
				04 Nov 2022	4733	10917802	7.0015
				11 Nov 2022	261345	11179147	7.1691
				18 Nov 2022	480270	11659417	7.4770
				25 Nov 2022	185298	11844715	7.5959
				02 Dec 2022	(14840)	11829875	7.5864
				09 Dec 2022	(7211)	11822664	7.5817
				16 Dec 2022	123	11822787	7.5818
				23 Dec 2022	223	11823010	7.5820
				30 Dec 2022	344	11823354	7.5822
				13 Jan 2023	291	11823645	7.5824
				20 Jan 2023	(105062)	11718583	7.5150
				27 Jan 2023	557	11719140	7.5153
				03 Feb 2023	293	11719433	7.5155
				10 Feb 2023	208	11719641	7.5157
				17 Feb 2023	424	11720065	7.5159
				24 Feb 2023	94	11720159	7.5160
				03 Mar 2023	68	11720227	7.5160
				10 Mar 2023	12	11720239	7.5160
				17 Mar 2023	60	11720299	7.5161
				24 Mar 2023	135	11720434	7.5162

				31 Mar 2023	(218)	11720216	7.5160
	At the End of the Year					11720216	7.5160
	Rajiv Himatsingka	9425418	6.0444			9425418	6.0444
2	Transfer			15 Jul 2022	(10000)	9415418	6.0380
				05 Aug 2022	(115000)	9300418	5.9642
				23 Dec 2022	(13974)	9286444	5.9553
				30 Dec 2022	(50930)	9235514	5.9226
				06 Jan 2023	(10000)	9225514	5.9162
				03 Feb 2023	(58535)	9166979	5.8787
	At the end of the Year					9166979	5.8787
3	ICICI Prudential Life Insurance Company Limited	9175962	5.8844			9175962	5.8844
	Transfer			08 Apr 2022	(8655)	9167307	5.8789
				15 Apr 2022	14357	9181664	5.8881
				22 Apr 2022	(166118)	9015546	5.7816
				29 Apr 2022	(15079)	9000467	5.7719
				06 May 2022	(41764)	8958703	5.7451
				13 May 2022	(138267)	8820436	5.6564
				20 May 2022	(277564)	8542872	5.4784
				27 May 2022	(190930)	8351942	5.3560
				03 Jun 2022	(50543)	8301399	5.3236
				10 Jun 2022	(3841)	8297558	5.3211
				17 Jun 2022	(112246)	8185312	5.2491
				24 Jun 2022	(10814)	8174498	5.2422
				30 Jun 2022	(36913)	8137585	5.2185
				01 Jul 2022	(60015)	8077570	5.1800
				08 Jul 2022	(72745)	8004825	5.1334
				22 Jul 2022	(45452)	7959373	5.1043
				05 Aug 2022	(209555)	7749818	4.9699
				12 Aug 2022	(251278)	7498540	4.8087
				19 Aug 2022	(443398)	7055142	4.5244
				02 Sep 2022	(827878)	6227264	3.9935
				09 Sep 2022	(426066)	5801198	3.7202
				16 Sep 2022	(52841)	5748357	3.6864
				23 Sep 2022	(130714)	5617643	3.6025
				30 Sep 2022	(46528)	5571115	3.5727
				07 Oct 2022	5895	5577010	3.5765
				14 Oct 2022	1802	5578812	3.5776
				21 Oct 2022	195	5579007	3.5778
				28 Oct 2022	(4150)	5574857	3.5751
				04 Nov 2022	(6622)	5568235	3.5708
				11 Nov 2022	(190946)	5377289	3.4484
				18 Nov 2022	(200000)	5177289	3.3201
				02 Dec 2022	(3859)	5173430	3.3177
				09 Dec 2022	(66404)	5107026	3.2751
				16 Dec 2022	(7511)	5099515	3.2703

				23 Dec 2022	(209775)	4889740	3.1357
				30 Dec 2022	(143738)	4746002	3.0436
				06 Jan 2023	(178672)	4567330	2.9290
				13 Jan 2023	(56)	4567274	2.9289
				27 Jan 2023	(21)	4567253	2.9289
				03 Feb 2023	(62499)	4504754	2.8888
				10 Feb 2023	(58)	4504696	2.8888
				24 Feb 2023	(770)	4503926	2.8883
				03 Mar 2023	(92)	4503834	2.8883
				10 Mar 2023	133	4503967	2.8883
				31 Mar 2023	846	4504813	2.8889
				At the End of the Year		4504813	2.8889
4	Franklin India Flexi Cap Fund	4242700	2.7208			4242700	2.7208
	Transfer			24 Jun 2022	2617	4245317	2.7225
				04 Nov 2022	(1744)	4243573	2.7214
				25 Nov 2022	(70400)	4173173	2.6762
				30 Dec 2022	(3409)	4169764	2.6740
				06 Jan 2023	(70565)	4099199	2.6288
				13 Jan 2023	(184831)	3914368	2.5102
				20 Jan 2023	(209978)	3704390	2.3756
				03 Feb 2023	16978	3721368	2.3865
				10 Mar 2023	58173	3779541	2.4238
				17 Mar 2023	43965	3823506	2.4520
				24 Mar 2023	7203	3830709	2.4566
				31 Mar 2023	52795	3883504	2.4904
	At the End of the Year					3883504	2.4904
5	Mirae Asset Midcap Fund	2225033	1.4269			2225033	1.4269
	Transfer			08 Apr 2022	296503	2521536	1.6170
				15 Apr 2022	50000	2571536	1.6491
				22 Apr 2022	159456	2730992	1.7514
				29 Apr 2022	7500	2738492	1.7562
				06 May 2022	45251	2783743	1.7852
				13 May 2022	100000	2883743	1.8493
				27 May 2022	331043	3214786	2.0616
				03 Jun 2022	81132	3295918	2.1136
				15 Jul 2022	(78253)	3217665	2.0635
				19 Aug 2022	58056	3275721	2.1007
				30 Sep 2022	(71646)	3204075	2.0547
				07 Oct 2022	(101908)	3102167	1.9894
				14 Oct 2022	(89367)	3012800	1.9321
				21 Oct 2022	(245000)	2767800	1.7750
				28 Oct 2022	(20620)	2747180	1.7617
				11 Nov 2022	(125000)	2622180	1.6816
				18 Nov 2022	(89999)	2532181	1.6239
				09 Dec 2022	(710)	2531471	1.6234

				23 Dec 2022	(148670)	2382801	1.5281
				06 Jan 2023	(96099)	2286702	1.4664
				20 Jan 2023	66044	2352746	1.5088
				03 Feb 2023	500	2353246	1.5091
				17 Feb 2023	307400	2660646	1.7062
				24 Feb 2023	11681	2672327	1.7137
				03 Mar 2023	281900	2954227	1.8945
				24 Mar 2023	(2431)	2951796	1.8930
				31 Mar 2023	202	2951998	1.8931
				At the End of the Year		2951998	1.8931
6	Sundaram Mutual Fund A/C Sundaram Small Cap Fund	2966925	1.9027			2966925	1.9027
	Transfer			08 Apr 2022	20624	2987549	1.9159
				22 Apr 2022	(12610)	2974939	1.9078
				06 May 2022	(895)	2974044	1.9072
				13 May 2022	12763	2986807	1.9154
				08 Jul 2022	(162951)	2823856	1.8109
				15 Jul 2022	(8807)	2815049	1.8053
				22 Jul 2022	(27495)	2787554	1.7876
				29 Jul 2022	(57487)	2730067	1.7508
				05 Aug 2022	(19855)	2710212	1.7380
				12 Aug 2022	(3846)	2706366	1.7356
				30 Sep 2022	(2800)	2703566	1.7338
				21 Oct 2022	(20195)	2683371	1.7208
				28 Oct 2022	(361)	2683010	1.7206
				04 Nov 2022	(31305)	2651705	1.7005
				11 Nov 2022	(107701)	2544004	1.6314
				18 Nov 2022	(4537)	2539467	1.6285
				25 Nov 2022	(9634)	2529833	1.6224
				02 Dec 2022	(5956)	2523877	1.6185
				09 Dec 2022	(25000)	2498877	1.6025
				23 Dec 2022	(28192)	2470685	1.5844
				06 Jan 2023	(11755)	2458930	1.5769
				13 Jan 2023	(6844)	2452086	1.5725
				03 Feb 2023	(10227)	2441859	1.5659
				24 Mar 2023	(4022)	2437837	1.5634
	At the End of the Year					2437837	1.5634
7	Canara Robeco Mutual Fund A/C Canara Robeco Small Cap Fund	270000	0.1731			270000	0.1731
	Transfer			08 Apr 2022	40000	310000	0.1988
				15 Apr 2022	9016	319016	0.2046
				29 Apr 2022	5984	325000	0.2084
				08 Jul 2022	20000	345000	0.2212
				12 Aug 2022	250000	595000	0.3816
				26 Aug 2022	115442	710442	0.4556

				09 Sep 2022	165000	875442	0.5614
				16 Sep 2022	100036	975478	0.6256
				30 Sep 2022	2024	977502	0.6269
				07 Oct 2022	30000	1007502	0.6461
				14 Oct 2022	97000	1104502	0.7083
				21 Oct 2022	105000	1209502	0.7756
				25 Nov 2022	67000	1276502	0.8186
				02 Dec 2022	50000	1326502	0.8507
				16 Dec 2022	35000	1361502	0.8731
				20 Jan 2023	45000	1406502	0.9020
				03 Feb 2023	178451	1584953	1.0164
				10 Feb 2023	50000	1634953	1.0485
				17 Feb 2023	95000	1729953	1.1094
				24 Feb 2023	44280	1774233	1.1378
				03 Mar 2023	175000	1949233	1.2500
				17 Mar 2023	5000	1954233	1.2532
				24 Mar 2023	16000	1970233	1.2635
	At the End of the Year					1970233	1.2635
8	DSP Small Cap Fund	1813702	1.1631			1813702	1.1631
	At the End of the Year					1813702	1.1631
9	Government Pension Fund Global	447740	0.2871			447740	0.2871
	Transfer			20 Jan 2023	981826	1429566	0.9168
				27 Jan 2023	30418	1459984	0.9363
				03 Feb 2023	45000	1504984	0.9651
	At the End of the Year					1504984	0.9651
10	Stichting Depository APG Emerging Markets Equity Pool	0	0.0000			0	0.0000
	Transfer			09 Dec 2022	4767	4767	0.0031
				16 Dec 2022	17207	21974	0.0141
				23 Dec 2022	258793	280767	0.1801
				30 Dec 2022	76500	357267	0.2291
				13 Jan 2023	902000	1259267	0.8076
				03 Feb 2023	(4767)	1254500	0.8045
				10 Feb 2023	220000	1474500	0.9456
	At the End of the Year					1474500	0.9456
11	Nippon Life India Trustee Ltd-A/C Nippon India Balanced Advantage Fund	1829248	1.1731			1829248	1.1731
	Transfer			08 Apr 2022	69	1829317	1.1731
				15 Apr 2022	23	1829340	1.1731
				22 Apr 2022	75278	1904618	1.2214
				29 Apr 2022	413	1905031	1.2217
				06 May 2022	75	1905106	1.2217
				13 May 2022	13584	1918690	1.2304
				20 May 2022	496	1919186	1.2308

			27 May 2022	505	1919691	1.2311
			03 Jun 2022	282	1919973	1.2313
			10 Jun 2022	361	1920334	1.2315
			17 Jun 2022	335	1920669	1.2317
			24 Jun 2022	226	1920895	1.2318
			30 Jun 2022	43	1920938	1.2319
			08 Jul 2022	60447	1981385	1.2706
			15 Jul 2022	154	1981539	1.2707
			22 Jul 2022	155	1981694	1.2708
			29 Jul 2022	89	1981783	1.2709
			05 Aug 2022	3835	1985618	1.2734
			12 Aug 2022	209	1985827	1.2735
			19 Aug 2022	(195)	1985632	1.2734
			26 Aug 2022	291	1985923	1.2735
			02 Sep 2022	91	1986014	1.2736
			09 Sep 2022	(199791)	1786223	1.1455
			16 Sep 2022	216	1786439	1.1456
			23 Sep 2022	(10315)	1776124	1.1390
			30 Sep 2022	(86671)	1689453	1.0834
			07 Oct 2022	(874)	1688579	1.0829
			14 Oct 2022	150110	1838689	1.1791
			21 Oct 2022	47	1838736	1.1792
			28 Oct 2022	(278)	1838458	1.1790
			04 Nov 2022	66	1838524	1.1790
			11 Nov 2022	759	1839283	1.1795
			18 Nov 2022	(187653)	1651630	1.0592
			25 Nov 2022	(170787)	1480843	0.9496
			02 Dec 2022	(217621)	1263222	0.8101
			09 Dec 2022	(111923)	1151299	0.7383
			16 Dec 2022	(70370)	1080929	0.6932
			23 Dec 2022	350	1081279	0.6934
			30 Dec 2022	431	1081710	0.6937
			06 Jan 2023	(205)	1081505	0.6936
			13 Jan 2023	69	1081574	0.6936
			20 Jan 2023	7683	1089257	0.6985
			27 Jan 2023	10	1089267	0.6985
			03 Feb 2023	257	1089524	0.6987
			10 Feb 2023	240	1089764	0.6989
			17 Feb 2023	(111)	1089653	0.6988
			24 Feb 2023	142	1089795	0.6989
			03 Mar 2023	350	1090145	0.6991
			10 Mar 2023	114	1090259	0.6992
			17 Mar 2023	271	1090530	0.6993
			24 Mar 2023	245	1090775	0.6995
			31 Mar 2023	(408)	1090367	0.6992

	At the End of the Year					1090367	0.6992
12	Government of Singapore	1600562	1.0264			1600562	1.0264
	Transfer			08 Apr 2022	(123205)	1477357	0.9474
				15 Apr 2022	(10880)	1466477	0.9404
				23 Sep 2022	(38177)	1428300	0.9160
				30 Sep 2022	(90689)	1337611	0.8578
				07 Oct 2022	(87391)	1250220	0.8018
				14 Oct 2022	(85634)	1164586	0.7468
				21 Oct 2022	(63198)	1101388	0.7063
				28 Oct 2022	(49120)	1052268	0.6748
				04 Nov 2022	(32228)	1020040	0.6541
				11 Nov 2022	(44175)	975865	0.6258
	At the End of the Year					975865	0.6258
13	Smallcap World Fund, INC	1928968	1.2370			1928968	1.2370
	Transfer			03 Feb 2023	(112533)	1816435	1.1649
				10 Feb 2023	(363335)	1453100	0.9319
				17 Feb 2023	(460743)	992357	0.6364
				24 Feb 2023	(124938)	867419	0.5563
				03 Mar 2023	(770919)	96500	0.0619
				10 Mar 2023	(96500)	0	0.0000
	At the End of the Year					0	0.0000

v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Shareholders Name	Shareholding		Date	Increase / Decrease in Share-holding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No. of Shares	% of total shares of the company
1.	Mr. Banwari Lal Jatia – Director *	1,187	0.00	01.04.2022	No change during the Financial Year			
		1,187	0.00	31.03.2023				
2.	Mr. Amit Jatia -Director	50,000	0.03	01.04.2022	No change during the Financial Year			
		50,000	0.03	31.03.2023				
3.	Ms. Smita Jatia - Director	1	0.00	01.04.2022	No change during the Financial Year			
		1	0.00	31.03.2023				
4.	Mr. Akshay Jatia - Director **	1	0.00	01.04.2022	No change during the Financial Year			
		1	0.00	31.03.2023				
5.	Ms. Amisha Jain - Director	-	0.00	01.04.2022	No change during the Financial Year			
		-	0.00	31.03.2023				
6.	Mr. Padmanabh Barpande - Director	-	0.00	01.04.2022	No change during the Financial Year			
		-	0.00	31.03.2023				
7.	Mr. Manish Chokhani - Director	-	0.00	01.04.2022	No change during the Financial Year			
		-	0.00	31.03.2023				
8.	Mr. Tarun Kataria - Director	-	0.00	01.04.2022	No change during the Financial Year			
		-	0.00	31.03.2023				
9.	Dr. Shatadru Sengupta – Company Secretary	10,770	0.00	01.04.2022	Sold 670 Equity Shares during the year			
		10,100	0.00	31.03.2023				
10.	Mr. Dattaprasad Tambe - pro tem Head of Finance ***	-	0.00	01.04.2022	No change during the Financial Year			
		-	0.00	31.03.2023				
11	Mr. Saurabh Bhudolia - Chief Financial Officer ****	-	0.00	01.04.2022	No change during the Financial Year			
		-	0.00	31.03.2023				

* Mr Banwari Lal Jatia ceased to be a Director of the Company w.e.f. 31st January, 2023.

** Mr. Akshay Jatia was re-designated as Whole – Time Director (Executive) (Promoter) w.e.f. 16th May, 2022.

*** Mr. Dattaprasad Tambe, the General Manager – Finance & Accounts of the Company's subsidiary, Hardcastle Restaurants Private Limited who was appointed as pro tem Head of Finance of the Company to discharge the functions of such Head of Finance as also of the Chief Financial Officer (CFO) of the Company resigned w.e.f. 10th April, 2023.

**** Mr. Saurabh Bhudolia was appointed as the Chief Financial Officer of the Company w.e.f. 18th January, 2023

V. INDEBTEDNESS

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

(Rs. In millions)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year – 1st April, 2022				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
• Addition	-	20.08	-	20.08
• Reduction				
Net Change	-	20.08	-	20.08
Indebtedness at the end of the financial year – 31st March, 2023				
i) Principal Amount	-	20.08	-	20.08
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	Nil	20.08	Nil	20.08

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
1.	Gross salary a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 b. Value of perquisites u/s 17(2) Income-tax Act, 1961 c. Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	-
2.	Stock Option	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-
4.	Commission • as % of profit • others, specify	-	-	-	-	-
5.	Others, please specify	-	-	-	-	-
	Total (A)	Nil	Nil	Nil	Nil	Nil
	Ceiling as per the Act					

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors (Figures in Rupees)				Total Amount (Rs.)
1.	Independent Directors	Mr. P.R. Barpande	Ms. Amisha Jain	Mr. Tarun Kataria	Mr. Manish Chokhani	
	• Fee for attending board/committee meetings	9,25,000/-	5,00,000/-	8,00,000/-	8,00,000/-	30,25,000/-
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (1)	9,25,000/-	5,00,000/-	8,00,000/-	8,00,000/-	30,25,000/-
2.	Other Non-Executive/Executive Directors	Mr. B.L. Jatia *	Mr. Amit Jatia	Ms. Smita Jatia	Mr. Akshay Jatia **	
	• Fee for attending board/ committee meetings	1,50,000/-	6,75,000/-	7,00,000/-	2,50,000/-	17,75,000/-
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (2)	1,50,000/-	6,75,000/-	7,00,000/-	2,50,000/-	17,75,000/-
	Total (B)=(1+2)	10,75,000/-	11,75,000/-	15,00,000/-	10,50,000/-	48,00,000/-
	Total Managerial Remuneration	Nil	Nil	Nil	Nil	Nil
	Ceiling as per the Act					
	Overall Ceiling as per the Act					

* Mr Banwari Lal Jatia ceased to be a Director of the Company w.e.f. 31st January, 2023.

** Mr. Akshay Jatia was re-designated as Whole – Time Director (Executive) (Promoter) w.e.f. 16th May, 2022.

Note: Directors Fee paid is excluding GST

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

Sr. No.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
		CEO Amit Jatia	Company Secretary Shatadru Sengupta	CFO Mr. Saurabh Bhudolia *	Mr. Dattaprasad Tambe **	
1	Gross salary a. Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 b. Value of perquisites u/s 17(2) Income-tax Act, 1961 c. Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil	Nil

3	Sweat Equity	Nil	Nil	Nil	Nil	Nil
4	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total	Nil	Nil	Nil	Nil	Nil

* Mr. Saurabh Bhudolia was appointed as the Chief Financial Officer of the Company w.e.f. 18th January, 2023

** Mr. Dattaprasad Tambe, the General Manager – Finance & Accounts of the Company's subsidiary, Hardcastle Restaurants Private Limited who was appointed as pro tem Head of Finance of the Company to discharge the functions of such Head of Finance as also of the Chief Financial Officer (CFO) of the Company resigned w.e.f. 10th April, 2023.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-