

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L55101DL1979PLC009498

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACC2587M

(ii) (a) Name of the company

CHL LIMITED

(b) Registered office address

Hotel The Suryaa  
Community Centre, New Friends Colony  
New Delhi  
Delhi  
110025

(c) \*e-mail ID of the company

cs@chl.co.in

(d) \*Telephone number with STD code

01126837050

(e) Website

www.chl.co.in

(iii) Date of Incorporation

16/03/1979

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BOMBAY STOCK EXCHANGE	1

(b) CIN of the Registrar and Transfer Agent

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,  
NEAR DADA HARSUKH DAS MANDIR

(vii) \*Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM 12/08/2019

(b) Due date of AGM 30/09/2019

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MABROS INVESTMENT INC		Holding	58.9
2	CHL INTERNATIONAL		Subsidiary	60.66

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	150,000,000	54,818,290	54,818,290	54,818,290
Total amount of equity shares (in Rupees)	300,000,000	109,636,580	109,636,580	109,636,580

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	54,818,290	54,818,290	54,818,290
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	300,000,000	109,636,580	109,636,580	109,636,580

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

###### (d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				

<b>At the beginning of the year</b>	54,818,290	109,636,580	109,636,580	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	54,818,290	109,636,580	109,636,580	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0

i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
----------------------------------------------------	----------------------	----------------------------------------------	----------------------

Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,990.85
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			7.43
Deposit			0
<b>Total</b>			<b>1,998.28</b>

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

707,550,000

**(ii) Net worth of the Company**

1,151,777,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	4,504,320	8.22	0	
	(ii) Non-resident Indian (NRI)	3,136,429	5.72	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	32,288,300	58.9	0	
10.	Others	0	0	0	
	<b>Total</b>	39,929,049	72.84	0	0

Total number of shareholders (promoters)

19

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,131,390	3.89	0	
	(ii) Non-resident Indian (NRI)	11,585,055	21.13	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	696,002	1.27	0	
10.	Others IEPF AUTHORITY(383830),H	476,794	0.87	0	
	<b>Total</b>	14,889,241	27.16	0	0

**Total number of shareholders (other than promoters)**

1,720

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

1,739

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	20	19
Members (other than promoters)	1,701	1,720
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

<b>A. Promoter</b>	3	2	3	2	4.55	0.02
<b>B. Non-Promoter</b>	0	5	0	5	0	0.05
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0.05
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	7	3	7	4.55	0.07

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

12

(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DR. L. K. MALHOTRA	00213086	Managing Director	2,057,680	
MR. LUV MALHOTRA	00030477	Managing Director	359,580	
MR. GAGAN MALHOTRA	00422762	Whole-time director	75,000	
MR. YASH KUMAR SEI	03641168	Director	5,000	
MR. A. K. MALHOTRA	00676603	Director	4,000	
MR. LALIT BHASIN	00002114	Director	0	
MR. SUBHASH GHAI	00019803	Director	0	
MR. R. C. SHARMA	00023274	Director	0	
MS. KAJAL MALHOTRA	01319170	Director	5,000	
MR. ALKESH TACKER	00513286	Director	21,025	
MR. N. K. GOEL	AAJPG5043L	CFO	29,625	
MR. G. J. VARADARAJ	AGVPG7927R	Company Secretar	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	19/09/2018	1,897	202	79.31

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/05/2018	10	9	90
2	08/08/2018	10	8	80
3	19/09/2018	10	10	100
4	12/11/2018	10	6	60
5	05/02/2019	10	8	80

**C. COMMITTEE MEETINGS**

Number of meetings held

7

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	28/05/2018	3	3	100
2	AUDIT COMM	08/08/2018	3	2	66.67
3	AUDIT COMM	12/11/2018	3	2	66.67

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	AUDIT COMM	05/02/2019	3	2	66.67
5	NOMINATION	28/05/2018	3	2	66.67
6	NOMINATION	05/02/2019	3	2	66.67
7	STAKEHOLDER	05/02/2019	3	2	66.67

**D. \* ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	12/08/2019
								(Y/N/NA)
1	DR. L. K. MAL	5	5	100	0	0	0	Yes
2	MR. LUV MAL	5	4	80	4	3	75	Yes
3	MR. GAGAN M	5	3	60	0	0	0	Yes
4	MR. YASH KL	5	5	100	7	7	100	Yes
5	MR. A. K. MAI	5	5	100	1	1	100	Yes
6	MR. LALIT BH	5	3	60	7	3	42.86	Yes
7	MR. SUBHAS	5	3	60	0	0	0	No
8	MR. R. C. SH/	5	4	80	0	0	0	Yes
9	MS. KAJAL M	5	4	80	1	1	100	Yes
10	MR. ALKESH	5	5	100	0	0	0	Yes

**X. \* REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DR. L. K. MALHOTI	CHAIRMAN ANI	8,520,000	0	0	40,000	8,560,000
2	MR. LUV MALHOTI	MANAGING DIR	6,760,000	0	0	40,000	6,800,000
3	MR. GAGAN MALH	EXECUTIVE DIR	6,080,000	0	0	40,000	6,120,000
	Total		21,360,000	0	0	120,000	21,480,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. N. K. GOEL	CFO	2,645,000	0	0	0	2,645,000
2	MR. G. J. VARADA	COMPANY SEC	1,056,000	0	0	0	1,056,000
	Total		3,701,000	0	0	0	3,701,000

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. R. C. SHARMA	DIRECTOR	0	0	0	80,000	80,000
2	MR. LALIT BASIN	DIRECTOR	0	0	0	120,000	120,000
3	MR. SUBHASH GH	DIRECTOR	0	0	0	60,000	60,000
4	MR. YASH KUMAR	DIRECTOR	0	0	0	240,000	240,000
5	MR. A. K. MALHOT	DIRECTOR	0	0	0	120,000	120,000
6	MS. KAJAL MALHC	DIRECTOR	0	0	0	100,000	100,000
7	MR. ALKESH TACK	DIRECTOR	0	0	0	100,000	100,000
	Total		0	0	0	820,000	820,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

Yes  No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

ARVIND CHADHA

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3732

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

To be digitally signed by

Director

LALIT  
KUMAR  
MALHOTRA  
Digitally signed by  
LALIT KUMAR  
MALHOTRA  
Date: 2019.09.07  
17:19:51 +05:30

DIN of the director

00213086

To be digitally signed by

G J  
VARADARA  
JA  
Digitally signed by  
G J VARADARA  
JA  
Date: 2019.09.07  
17:20:23 +05:30

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

**Attach**  
**Attach**  
**Attach**  
**Attach**

**List of attachments**

List of Shareholders.pdf  
Form MGT-8.pdf  
Share Transfer List.pdf  
Top 100 Shareholders List.pdf

**Remove attachment**

**Modify**

**Check Form**

**Prescrutiny**

**Submit**

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN  
As on financial year ended on 31.03.2019**

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

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	L55101DL1979PLC009498
2.	Registration Date	16.03.1979
3.	Name of the Company	CHL LIMITED
4.	Category/Sub-category of the Company	HOSPITALITY
5.	Address of the Registered office & contact details	HOTEL THE SURYAA, COMMUNITY CENTRE, NEW FRIENDS COLONY, NEW DELHI - 110025
6.	Whether listed company	YES
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/S BEETAL FINANCIAL & COMPUTER SERVICES PRIVATE LIMITED BEETAL HOUSE, 3 <sup>RD</sup> FLOOR, 99, MADANGIR BEHIND LOCAL SHOPPING CENTRE, NEW DELHI – 110062 Phone: 29961281-83 Fax: 29961284 E- mail: beetalrta@gmail.com

**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

Sl.No.	Name and Description of main products / services	NIC Code of the company Product / service	% to total turnover of the company
1	ACCOMODATION, FOOD AND BEVERAGES SERVICES	55101	98.50

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

Sl.No.	NAME	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares	Applicable
1.	CHL International	Not applicable	Subsidiary Company	60.66%	2(87)

**VI. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****A. Category-wise Shareholding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A.Promoters/ Persons acting in concert(PAC)									
<b>(1) Indian</b>									
a) Individual/ HUF	4185370	6500	4191870	7.65	4504320	0	4504320	8.22	0.57
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
<b>SUB-TOTAL (A)(1)</b>	<b>4185370</b>	<b>6500</b>	<b>4191870</b>	<b>7.65</b>	<b>4504320</b>	<b>0</b>	<b>4504320</b>	<b>8.22</b>	<b>0.57</b>
<b>(2) Foreign</b>									
a) NRI- Individuals	3136429	312450	3448879	6.29	3136429	0	3136429	5.72	-0.57
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	32288300	0	32288300	58.90	32288300	0	32288300	58.90	0



d) Banks/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (A) (2)</b>	<b>35424729</b>	<b>312450</b>	<b>35737179</b>	<b>65.19</b>	<b>35424729</b>	<b>0</b>	<b>35424729</b>	<b>64.62</b>	<b>-0.57</b>
<b>Total Shareholding of Promoter/ PAC (A) = (A)(1)+(A)(2)</b>	<b>39610099</b>	<b>318950</b>	<b>39929049</b>	<b>72.84</b>	<b>39929049</b>	<b>0</b>	<b>39929049</b>	<b>72.84</b>	<b>0</b>
<b>B. Public Shareholding</b>									
1. Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt.	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):	0	0	0	0	0	0	0	0	0
<b>2. Non-Institutions</b>									
(a) Bodies Corp.	698937	5000	703937	1.28	691002	5000	696002	1.27	-0.01
(i) Indian	0	0	0	0	0	0	0	0	0
(ii) Overseas	0	0	0	0	0	0	0	0	0
(b) Individuals	0	0	0	0	0	0	0	0	0
(i) Individual shareholders holding nominal share capital upto Rs. 2 lakh	1155380	342120	1497500	2.73	1179646	319118	1498764	2.73	0
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	632476	0	632476	1.154	632626	0	632626	1.154	0
c) Others (specify)									
Non Resident Indians	9572805	2009750	11582555	21.13	10703555	881500	11585055	21.13	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	500	0	500	0	250	0	250	0	0
Trusts	0	0	0	0	0	0	0	0	0
HUF	88443	0	88443	0.16	92714	0	92714	0.17	0.01
Others-IEPF-Authority	383830	0	383830	0.70	383830	0	383830	0.70	0
<b>Sub-total (B)(2):</b>	<b>12532371</b>	<b>2356870</b>	<b>14889241</b>	<b>27.16</b>	<b>13683623</b>	<b>1205618</b>	<b>14889241</b>	<b>27.16</b>	<b>0</b>
<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	<b>12532371</b>	<b>2356870</b>	<b>14889241</b>	<b>27.16</b>	<b>13683623</b>	<b>1205618</b>	<b>14889241</b>	<b>27.16</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>52142470</b>	<b>2675820</b>	<b>54818290</b>	<b>100</b>	<b>53612672</b>	<b>1205618</b>	<b>54818290</b>	<b>100</b>	<b>0</b>

**B) Shareholding of Promoters along with person acting in concert**

S.N.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares of Rs.2/- each	% of total Shares of the company	%of Shares Pledged/ encumbered to total shares	No. of Shares of Rs.2/- each	% of total Shares of the company	%of Shares Pledged/ encumbered to total shares	
1	Mrs. Renu Malhotra	2500	0.00	0	2500	0.00	0	0
2	Mr. A K Malhotra	4000	0.01	0	4000	0.01	0	0
3	Ms. Kajal Malhotra	5000	0.01	0	5000	0.01	0	0
4	Mrs.Anita Chopra	170850	0.31	0	170850	0.31	0	0
5	Ms.Sunita Malhotra	61000	0.11	0	61000	0.11	0	0
6	Mr.D V Malhotra	1330444	2.43	0	1330444	2.43	0	0
7	Mr. Luv Malhotra	359580	0.66	0	359580	0.66	0	0
8	Dr.Lalit Kumar Malhotra*	2057680	3.75	0	2057680	3.75	0	0
9	Mrs.Neera Malhotra	20800	0.04	0	120800	0.22	0	0
10	Mrs.Usha Malhotra	1205905	2.20	0	1205905	2.20	0	0
11	Mr. Gagan Malhotra	75000	0.14	0	75000	0.14	0	0
12	Mr. Sunil Malhotra	100000	0.18	0	0	0	0	0
13	Mr. Lokesh Malhotra	450080	0.82	0	450080	0.81	0	0
14	Mrs. Alka Malhotra	125000	0.23	0	125000	0.23	0	0
15	Mr. Kumud Malhotra	150000	0.27	0	150000	0.27	0	0
16	Mrs. Chand Malhotra	191650	0.35	0	191650	0.35	0	0
17	Mr. Bhupinder Nath Malhotra	674980	1.23	0	674980	1.23	0	0
18	Mr. Neel Kamal Malhotra	656280	1.20	0	656280	1.20	0	0
19	M/s Malbros Investments Inc.	32288300	58.90	0	32288300	58.90	0	0
	Total	39929049	72.84	0	39929049	72.84	0	0

\*18,39,000 equity shares of Rs. 2/- each is held by Ultima Leasing & Financing through its partner Dr. Lalit Kumar Malhotra.

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

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
	At the beginning of the year	39929049	72.84	39929049	72.84
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	There is no change in the shareholdings of Promoters along with the person acting in concert			
	At the end of the year	39929049	72.84	39929049	72.84

**D) Shareholding Pattern of top ten Shareholders:**

(Other than Directors, Promoters and Holders of GDRs and ADRs):

S N	Name of the Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	Mr Om Parkash Bajaj	1055150	1.92	3448600	6.29
2	Mr. Vipen Kumar Sabharwal	2575375	4.70	2575375	4.70
3	Mr. Navin Sabharwal	2575375	4.70	2575375	4.70
4	Mrs. Hemlata Sabharwal	906250	1.65	906250	1.65
5	Mr. Ashwani Bajaj	811250	1.48	811250	1.48
6	M/s Gemini Portfolio Pvt Ltd	0	0.00	569360	1.04
7	Ms. Rima Arora	339280	0.62	339280	0.62
8	Ms. Purnima Pathela	327500	0.60	327500	0.60
9	Ms. Ratna Bajaj	317000	0.58	317000	0.58
10.	Mr. Amit Yeshwant Modak	0	0.00	191726	0.35
11.	M/s Jupiter Portfolios Pvt.Ltd.	569630	1.04	270	0.0005
12.	Mrs. Pushpa Devi Bajaj	2393450	4.37	0	0.00

**E) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares	No. of shares	% of total shares
1.	Dr. L. K. Malhotra*	2057680	3.75	2057680	3.75	2057680	3.75
2.	Mr. Luv Malhotra	359580	0.66	359580	0.66	359580	0.66
3.	Mr. Gagan Malhotra	75000	0.14	75000	0.14	75000	0.14
4.	Ms. Kajal Malhotra	5000	0.01	5000	0.01	5000	0.01
5.	Mr. A. K. Malhotra	4000	0.01	4000	0.01	4000	0.01
6.	Mr. Alkesh Tacker	21025	0.04	21025	0.04	21025	0.04
7.	Mr. Lalit Bhasin	0	0	0	0	0	0
8.	Mr. Subhash Ghai	0	0	0	0	0	0
9	Mr. R.C Sharma	0	0	0	0	0	0
10.	Mr. Yash Kumar Sehgal	5000	0.01	5000	0.01	5000	0.01
11.	Mr. N. K. Goel	29625	0.06	29625	0.06	29625	0.06
12.	Mr. G.J. Varadarajan	0	0	0	0	0	0

\*18,39,000 equity shares of Rs. 2/- each is held by Ultima Leasing & Financing through its partner Dr. Lalit Kumar Malhotra.

**V. INDEBTEDNESS**-Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Rs. in Lacs)

Particulars	Secured Loans excluding deposits	Long term Finance Lease Obligations	Unsecured Short term Loans/ Intercorporate deposits	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>					
(i) Principal Amount	2585.43	107.66	-	-	2693.09
(ii) Interest due but not paid	-	-	-	-	-
(iii) Interest accrued but not due	9.99	-	-	-	9.99
<b>Total (i+ii+iii)</b>	<b>2595.42</b>	<b>107.66</b>	<b>-</b>	<b>-</b>	<b>2703.08</b>



Change in Indebtedness during the financial year					
Addition	-	100.23	200.00	300.23	300.23
Reduction	(760.92)	(44.11)	(200.00)	(1005.03)	(1005.03)
Net Change	(760.92)	56.12	-	-	(704.80)
Indebtedness at the end of the financial year					
(i) Principal Amount	1827.07	163.78	-	-	1990.85
(ii) Interest due but not paid		-	-	-	-
(iii) Interest accrued but not due	7.43	-	-	-	7.43
<b>Total (i+ii+iii)</b>	<b>1834.50</b>	<b>163.78</b>	<b>-</b>	<b>-</b>	<b>1998.28</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

(Rs. in Lacs)

SI No.	Particulars of Remuneration	Executive Chairman	Managing Director	Executive Director	Total Amount
		<b>Dr. Lalit Kumar Malhotra</b>	<b>Mr. Luv Malhotra</b>	<b>Mr. Gagan Malhotra</b>	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961*	85.20	67.60	60.80	213.60
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.40	0.40	0.40	1.20
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-
2	Stock Option	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil
4	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil
	<b>Total (A)</b>	<b>85.60</b>	<b>68.00</b>	<b>61.20</b>	<b>214.80</b>

\*including sitting fees for the Board/Committee Meetings.

**B. Remuneration to other Directors**

(in Rs.)

SN.	Particulars of Remuneration	Name of Directors					Total Amount
		Mr. R.C. Sharma	Mr. Lalit Bhasin	Mr. Subhash Ghai	Mr. Alkesh Tacker	Mr. Yash Kumar Sehgal	
1	<b>Independent Directors</b>						
	Fee for attending Board/ Committee Meetings	80,000	1,20,000	60,000	1,00,000	2,40,000	<b>6,00,000</b>
	Commission	Nil	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil	Nil
	<b>Total (1)</b>	<b>80,000</b>	<b>1,20,000</b>	<b>60,000</b>	<b>1,00,000</b>	<b>2,40,000</b>	<b>6,00,000</b>

<b>2</b>	<b>Other Non-Executive Directors</b>	<b>Mr. A. K. Malhotra</b>	<b>Ms. Kajal Malhotra</b>				
	Fee for attending Board/ Committee Meetings	1,20,000	1,00,000				<b>2,20,000</b>
	Commission	Nil	Nil				Nil
	Others, please specify	Nil	Nil				Nil
	<b>Total (2)</b>	<b>1,20,000</b>	<b>1,00,000</b>				<b>2,20,000</b>
	<b>Total (B)=(1+2)</b>	<b>2,00,000</b>	<b>2,20,000</b>	<b>60,000</b>	<b>1,00,000</b>	<b>2,40,000</b>	<b>8,20,000</b>

**C. Remuneration to key managerial personnel other than MD/Manager/WTD.**

(Rs. in Lacs)

SN	Particulars of Remuneration	Key Managerial Personnel		
		CFO	CS	TOTAL
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	26.45	10.56	37.01
	(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	-	-	-
	<b>Total</b>	<b>26.45</b>	<b>10.56</b>	<b>37.01</b>

**Remuneration ratio of the directors / key managerial personnel (kmp)/employees:**

The information required pursuant to Section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Companies (Particulars of Employees) Rules, 1975, in respect of employees of the Company and Directors is furnished hereunder:

(Rs. in Lacs)

SN	Name	Designation	Remuneration paid in FY 2018-19	Remuneration paid in FY 2017-18	Increase in remuneration from previous year	Ratio/ Times per Median of employees remuneration
1.	Dr. Lalit Kumar Malhotra	Executive Chairman	*84.00	*84.00	0	32.94
2.	Mr. Luv Malhotra	Managing Director	*66.00	*66.00	0	25.88
3.	Mr. Gagan Malhotra	Executive Director	*60.00	*60.00	0	23.53
4.	Mr. Narender Kumar Goel	Vice President(Finance) and CFO	26.45	24.21	2.24	10.13
5.	Mr. G.J.Varadarajan	Company Secretary	10.56	10.41	0.15	4.25

\*excluding sitting fees for the Board/Committee Meetings and perquisites u/s 17(2) of the Income Tax Act, 1961

**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)
<b>A. COMPANY</b>					
Penalty			None		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			None		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			None		
Punishment					
Compounding					