

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]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

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

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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 31/08/2021

(b) Due date of AGM 30/09/2021

(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	11	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
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	820,368	53,997,922	54818290	109,636,580	109,636,580	
Increase during the year	0	3,750	3750	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	3,750	3750	0	0	0
Increase in Demat holding						
Decrease during the year	3,750	0	3750	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	3,750	0	3750	0	0	
Decrease on Physical holding						
At the end of the year	816,618	54,001,672	54818290	109,636,580	109,636,580	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

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

ISIN of the equity shares of the company

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

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	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

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"/>		
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
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
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"/>		
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) 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

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

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
Total					

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

(i) Turnover

168,068,000

(ii) Net worth of the Company

1,113,964,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		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	
	Total	39,929,049	72.84	0	0

Total number of shareholders (promoters)

18

(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	2,849,346	5.2	0	
	(ii) Non-resident Indian (NRI)	11,560,055	21.09	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)	0	0	0	
10.	Others HUF(87505), IEPF AUTHORI	479,840	0.88	0	
	Total	14,889,241	27.17	0	0

Total number of shareholders (other than promoters)

1,692

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

1,710

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	18	18
Members (other than promoters)	1,697	1,692
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
A. Promoter	3	2	2	1	0.8	0.01
B. Non-Promoter	0	5	0	4	0	0.05
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	4	0	0.05
C. Nominee Directors representing	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	2	5	0.8	0.06

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

9

(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)
LUV MALHOTRA	00030477	Managing Director	359,580	
GAGAN MALHOTRA	00422762	Whole-time director	75,000	
KAJAL MALHOTRA	01319170	Director	5,000	
YASH KUMAR SEHGAL	03641168	Director	5,000	
ALKESH TACKER	00513286	Director	21,025	
LALIT BHASIN	00002114	Director	0	
SUBHASH KRISHANDAS	00019803	Director	0	
G.J. VARADARAJAN	AGVPG7927R	Company Secretary	0	
GOPAL PRASAD	APUPP5875K	CFO	0	

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

5

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)
L. K. MALHOTRA	00213086	Director	01/10/2020	Cessation
ASHOK KUMAR MALHOTRA	00676603	Director	25/10/2020	Cessation
R.C. SHARMA	00023274	Director	18/09/2020	Cessation
N.K. GOEL	AAJPG5043L	CFO	01/07/2020	Cessation
GOPAL PRASAD	APUPP5875K	CFO	21/09/2020	Appointment

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	29/09/2020	1,860	46	11.28

B. BOARD MEETINGS

Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/06/2020	10	9	90
2	07/09/2020	10	8	80
3	12/11/2020	7	6	85.71
4	10/02/2021	7	6	85.71

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 Committ	26/06/2020	3	3	100
2	Audit Committ	07/09/2020	3	3	100
3	Audit Committ	12/11/2020	3	3	100
4	Audit Committ	10/02/2021	3	3	100
5	Nomination an	05/09/2020	3	3	100
6	Stakeholders f	10/02/2021	3	3	100
7	Corporate Soc	10/02/2021	3	3	100

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	31/08/2021
								(Y/N/NA)
1	LUV MALHOTRA	4	4	100	2	2	100	Yes
2	GAGAN MALHOTRA	4	4	100	0	0	0	Yes
3	KAJAL MALHOTRA	4	4	100	2	2	100	Yes
4	YASH KUMAR	4	4	100	7	7	100	Yes
5	ALKESH TACHIBAN	4	4	100	0	0	0	Yes
6	LALIT BHASIN	4	4	100	7	7	100	Yes
7	SUBHASH KUMAR	4	1	25	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	LUV MALHOTRA	MANAGING DIRECTOR	4,249,000	0	0	40,000	4,289,000
2	GAGAN MALHOTRA	EXECUTIVE DIRECTOR	3,798,000	0	0	40,000	3,838,000
	Total		8,047,000	0	0	80,000	8,127,000

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	G. J. VARADARAJU	COMPANY SECRETARY	590,000	0	0	0	590,000
2	Gopal Prasad	CFO	579,000	0	0	0	579,000
	Total		1,169,000	0	0	0	1,169,000

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	KAJAL MALHOTRA	DIRECTOR	0	0	0	120,000	120,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	YASH KUMAR SEH	Independent Dir	0	0	0	200,000	200,000
3	LALIT BHASIN	Independent Dir	0	0	0	200,000	200,000
4	ALKESH TACKER	Independent Dir	0	0	0	80,000	80,000
5	SUBHASH KRISHA	Independent Dir	0	0	0	20,000	20,000
	Total		0	0	0	620,000	620,000

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 CHANDHA

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

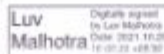
(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

 LUV Malhotra
Digitally signed by LUV Malhotra
Date: 2021.06.25 11:02:48+05'30'

DIN of the director

To be digitally signed by

 G J Varadangan
Digitally signed by G J Varadangan
Date: 2021.06.25 11:30:13+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 as on 31032021.pdf
Form MGT-8.pdf
List of Top 100 shareholders as on 310320
Details of share transfer.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 31.03.2021**

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 rd FLOOR, 99, MADANGIR BEHIND LOCAL SHOPPING CENTRE, NEW DELHI-110062 Phone: 29961281-83 Fax: 29961284 E-mail: beetalra@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	99.20

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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

IV. 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)									
(1) Indian									
a) Individual/ HUF	4504320	0	4504320	8.22	4504320	0	4504320	8.22	0
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
SUB-TOTAL (A)(1)	4504320	0	4504320	8.22	4504320	0	4504320	8.22	0
(2) Foreign									
a) NRI-Individuals	3136429	0	3136429	5.72	3136429	0	3136429	5.72	0
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
SUB TOTAL (A) (2)	35424729	0	35424729	64.62	35424729	0	35424729	64.62	0
Total Shareholding of Promoter/ PAC (A) = (A)(1)+(A)(2)	39929049	0	39929049	72.84	39929049	0	39929049	72.84	0
B. Public Shareholding									
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
2. Non-Institutions									
(a) Bodies Corp.	681674	5000	686674	1.256	672281	5000	677281	1.235	-0.021
(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	1242819	286368	1529187	2.79	1256716	282618	1539334	2.81	0.02
(ii) Individual shareholders holding nominal share capital in excess of Rs 2 lakh	632626	0	632626	1.15	632731	0	632731	1.15	0
(c) Others (specify)									
Non Resident Indians	11031055	529000	11560055	21.09	11031055	529000	11560055	21.09	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	750	0	750	0.0014	250	0	250	0.0005	-0.0009
Trusts	0	0	0	0	0	0	0	0	0
HUF	87864	0	87864	0.16	87505	0	87505	0.16	0
Others-IEPF-Authority	392085	0	392085	0.72	392085	0	392085	0.72	0
Sub-total (B)(2):	14068873	820368	14889241	27.16	14072623	816618	14889241	27.16	0
Total Public Shareholding (B)=(B)(1) + (B)(2)	14068873	820368	14889241	27.16	14072623	816618	14889241	27.16	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	53612672	1205618	54818290	100	54001672	816618	54818290	100	0

**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 Pledge d/ 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. Aneeta 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	120800	0.22	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. Lokesh Malhotra	450080	0.82	0	450080	0.82	0	0
13	Mrs. Alka Malhotra	125000	0.23	0	125000	0.23	0	0
14	Mr. Kumud Malhotra	150000	0.27	0	150000	0.27	0	0
15	Mrs. Chand Malhotra	191650	0.35	0	191650	0.35	0	0
16	Mr. Bhupinder Nath Malhotra	674980	1.23	0	674980	1.23	0	0
17	Mr. Neel Kamal Malhotra	656280	1.20	0	656280	1.20	0	0
18	M/s Malbros Investments Inc.	32288300	58.90	0	32288300	58.90	0	0
Total		39929049	72.83	0	39929049	72.83	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)

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. Navin Sabharwal	5150750	9.39	5150750	9.39
2	Mr. Om Parkash Bajaj	3448600	6.29	3448600	6.29
3	Mrs. Hemlata Sabharwal	906250	1.65	906250	1.65
4	Mr. Ashwani Bajaj	811250	1.48	811250	1.48
5	M/s Gemini Portfolio Pvt Ltd	569360	1.04	569360	1.04
6	Ms. Rima Arora	339280	0.62	339280	0.62
7	Ms. Purnima Pathela	327500	0.60	327500	0.60
8	Ms. Ratna Bajaj	317000	0.58	317000	0.58
9	Mr. Amit Yeshwant Modak	191726	0.35	191831	0.35
10	Mr. Shashi Ramakant Kasat	101620	0.18	101620	0.18
11	Mr. Ramakant R Kasat	74380	0.14	74380	0.14

E) Shareholding of Directors and Key Managerial Personnel:

S N	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	Mr. Luv Malhotra	359580	0.66	359580	0.66	359580	0.66
2	Mr. Gagan Malhotra	75000	0.14	75000	0.14	75000	0.14
3	Ms. Kajal Malhotra	5000	0.01	5000	0.01	5000	0.01
4	Mr. Alkesh Tacker	21025	0.04	21025	0.04	21025	0.04
5	Mr. Lalit Bhasin	0	0	0	0	0	0
6	Mr. Subhash Krishandayal Ghai	0	0	0	0	0	0
7	Mr. Yash Kumar Sehgal	5000	0.01	5000	0.01	5000	0.01
8	Mr. Gopal Prasad	0	0	0	0	0	0
9	Mr. G.J. Varadarajan	0	0	0	0	0	0

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
Indebtedness at the beginning of the financial year					
(i) Principal Amount	251.40	98.12	600.00	-	949.52
(ii) Interest due but not paid	2.60	-	6.86	-	9.46
(iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	254.00	98.12	606.86	-	958.98



Change in Indebtedness during the financial year					
Addition	-		610.40	-	610.40
Reduction	95.32	35.17	60.40	-	190.89
Net Change	(95.32)	(35.17)	550.00	-	419.51
Indebtedness at the end of the financial year					
(i) Principal Amount	158.68	62.95	1150.00	-	1371.63
(ii) Interest due but not paid	-	-	13.55	-	13.55
(iii) Interest accrued but not due	-	-	-	-	-
Total (i+ii+iii)	158.68	62.95	1163.55		1385.18

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Rs. in Lacs)

Sl No.	Particulars of Remuneration	Managing Director	Executive Director	Total Amount
		Mr. Luv Malhotra	Mr. Gagan Malhotra	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961*	42.49	37.98	80.47
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.40	0.40	0.80
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil
4	Commission - as % of profit - others, specify...	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil
	Total (A)	42.89	38.38	81.27

*including sitting fees for the Board/Committee Meetings.

Notes:

Mr. L.K. Malhotra was paid Rs. 23.54 Lacs as executive chairman of the company. He resigned from the directorship of the company w.e.f. 01.10.2020.

B. Remuneration / Sitting fees to other Directors

(Rs. in Lacs)

S.No.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Yash Kumar Sehgal	Mr. Lalit Bhasin	Mr. Subhash Ghai	Mr. Alkesh Tacker	
1	Independent Directors					
	Fee for attending Board/ Committee Meetings	2,00,000	2,00,000	20,000	80,000	5,00,000
	Commission	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (1)	2,00,000	2,00,000	20,000	80,000	5,00,000
2	Other Non-Executive Directors					
	Fee for attending Board/ Committee Meetings	1,20,000	-	-	-	1,20,000
	Commission	Nil	Nil	-	-	Nil
	Others, please specify	Nil	Nil	-	-	Nil
	Total (2)	1,20,000	-	-	-	1,20,000
	Total (B)=(1+2)	3,20,000	2,00,000	20,000	80,000	6,20,000

Notes:

1. Dr. L.K. Malhotra resigned from the directorship of the company w.e.f. 01.10.2020 and he has attended two board meetings and Rs. 40,000 was paid as sitting fees.
2. Mr. R.C. Sharma resigned from the directorship of the company w.e.f. 18.09.2020 and he has not attended any Board Meeting and no sitting fees was paid.
3. Mr. A.K. Malhotra ceased to be a director of the company w.e.f. 25.10.2020 and he has attended two Board Meetings and Rs. 40000 was paid as sitting fees.

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

(Rs. in Lacs)

S.N.	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	5.79	5.90	11.69
	(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	-	-	-
	Total	5.79	5.90	11.69

Notes:

Mr. N. K. Goel resigned from the post of CFO of the company w.e.f. 01.07.2020 and he was paid remuneration Rs. 6.70Lacs for a period of three months.

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)

S.N	Name	Designation	Remuneration paid in FY 2020-21	Remuneration paid in FY 2019-20	Increase in remuneration from previous year	Ratio/ Times per Median of employees remuneration
1.	Mr. Luv Malhotra	Managing Director	*40.89	*66.00	-	16.36
2.	Mr. Gagan Malhotra	Executive Director	*37.18	*60.00	-	14.87
3.	Mr. Gopal Prasad	Chief Financial Officer	5.79	-	-	2.32
4.	Mr. G.J.Varadarajan	Company Secretary	5.90	10.86	-	2.36

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

Notes:

Mr. Gopal Prasad has been appointed as Chief Financial Officer of the company w.e.f. 21.09.2020

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			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					