

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 (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

U55101BR1964PLC000737

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCB0286G

(ii) (a) Name of the company

BIHAR HOTELS LIMITED

(b) Registered office address

SOUTH GANDHI MAIDAN
PATNA
Bihar
800001
India

(c) *e-mail ID of the company

rajeev@maurya.com

(d) *Telephone number with STD code

9204780278

(e) Website

www.maurya.com

(iii) Date of Incorporation

22/04/1964

(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

(b) CIN of the Registrar and Transfer Agent

U74140WB1994PTC062959

Pre-fill

Name of the Registrar and Transfer Agent

CB MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

P-22 BONDAL ROAD.
KOLKATA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

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,	38.06
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	61.94

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SVASARA RESORT PRIVATE LIM	U55101MH2008PTC188363	Subsidiary	100

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	40,000,000	18,000,000	18,000,000	18,000,000
Total amount of equity shares (in Rupees)	80,000,000	36,000,000	36,000,000	36,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	40,000,000	18,000,000	18,000,000	18,000,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	80,000,000	36,000,000	36,000,000	36,000,000

(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	Physical	DEMAT	Total			
At the beginning of the year	672,240	17,327,760	18000000	36,000,000	36,000,000	
Increase during the year	0	0	0	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						
Dematerialisation of physical shares						
Decrease during the year	0	0	0	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				0	0	
Dematerialisation of physical shares						
At the end of the year	672,240	17,327,760	18000000	36,000,000	36,000,000	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE221E01024

(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	<div></div>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<div></div>	Amount per Share/ Debenture/Unit (in Rs.)	<div></div>
Ledger Folio of Transferor		<div></div>	
Transferor's Name	<div></div>	<div></div>	<div></div>
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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				
	Surname	middle name	first name	
Ledger Folio of Transferee				
Transferee's Name				
	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
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

449,198,254

(ii) Net worth of the Company

235,111,828

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	70,360	0.39	0	
	(ii) Non-resident Indian (NRI)	0	0	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)	15,659,220	87	0	
10.	Others	0	0	0	
	Total	15,729,580	87.39	0	0

Total number of shareholders (promoters)

5

(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	789,260	4.38	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	377,000	2.09	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	265,500	1.48	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)	800,000	4.44	0	
10.	Others Investor Education and Pro	38,660	0.21	0	

	Total	2,270,420	12.6	0	0
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Total number of shareholders (other than promoters)

54

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

59

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	5	5
Members (other than promoters)	54	54
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	1	0	1	0	0	0
B. Non-Promoter	0	2	1	2	0	0
(i) Non-Independent	0	2	1	2	0	0
(ii) Independent	0	0	0	0	0	0
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	1	2	2	2	0	0

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

4

(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)
ADITYA PRAKASH SIN	00089558	Managing Director	0	
AJIT KUMAR	01716200	Director	0	
SHASHI BHUSHAN	03596446	Director	0	
BANSHIDHAR SINGH	00905021	Whole-time director	0	

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

1

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)
BANSHIDHAR SINGH	00905021	Whole-time director	01/10/2022	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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA ORDINARY GENERAL MEETING	19/04/2022	59	5	87.34
ANNUAL GENERAL MEETING	30/09/2022	58	5	87.34
EXTRA ORDINARY GENERAL MEETING	28/03/2023	58	5	87.34

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	12/07/2022	3	3	100
2	23/08/2022	3	2	66.67
3	20/12/2022	4	4	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	01/03/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

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					

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	29/09/2023
								(Y/N/NA)
1	ADITYA PRAKASH	4	4	100	0	0	0	Yes
2	AJIT KUMAR	4	4	100	0	0	0	Yes
3	SHASHI BHUSHAN	4	3	75	0	0	0	Yes
4	BANSHIDHAR SINGH	2	2	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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ADITYA PRAKASH	MANAGING DIRECTOR	6,952,125	0	0	0	6,952,125
2	BANSHIDHAR SINGH	WHOLE TIME DIRECTOR	1,430,800	0	0	0	1,430,800
	Total		8,382,925	0	0	0	8,382,925

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHASHI BHUSHAN	NON-EXECUTIVE	0	184,296	0	20,000	204,296
2	AJIT KUMAR	NON-EXECUTIVE	0	245,727	0	30,000	275,727
	Total		0	430,023	0	50,000	480,023

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

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

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. ...

15

dated

22/08/2023

(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

Aditya
Prakash
Sinha

Digitally signed by
Aditya Prakash Sinha
Date: 2023.11.24
10:57:57 +05'30'

DIN of the director

00089558

To be digitally signed by

MANJAY
KUMAR

Digitally signed by
MANJAY KUMAR
Date: 2023.11.24
10:58:15 +05'30'

☐ Company Secretary

☒ Company secretary in practice

Membership number

8158

Certificate of practice number

8318

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

List of Shareholders as at 31-03-2023.pdf
UDIN.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

LIST OF SHAREHOLDERS AS ON 31.03.2023

S No.	Folio No.	Name of the Shareholder	No. of shares held
1.	50	Reena Bose	27500
2.	51	Reeta Roy	12500
3.	69	Deb Narayan Bhandari	2000
4.	70	Ashok Kumar Singh	5000
5.	85	Radhey Shyam Agarwal	5000
6.	86	Radhey Shyam Agarwal	2000
7.	88	Raj Kumar Agarwal	5000
8.	89	Ratan Kumar Agarwal	5000
9.	96	Sushanta Kumar Banerjee	20000
10.	101	Bihar State Financial Corporation	377000
11.	105	Prabhat Chandra	1000
12.	108	Geeta Charan	1000
13.	111	Maya Dehadrai	10000
14.	112	Sarita Bajaj	10000
15.	113	Rami Devi	5000
16.	121	Pradeep Chandra Jain	1000
17.	181	Ashok Kumar Sinha	1000
18.	184	Neena Sinha	1000
19.	187	Arun Kumar Tiwari	10000
20.	188	Daya Shankar Tiwari	10000
21.	198	Kamal Singh	220
22.	204	Swapan Kumar Saha	10000
23.	212	Surendra Bhardway	9000
24.	224	Sandhya Kejriwal & OM Prakash Kejriwal	1000
25.	238	Purushottam Jha and Indira Jha	4000
26.	239	Indira Jha and Purushottam Jha	2000
27.	240	Narendra Kumar Bangur	1000
28.	241	Prem Narayan Bangur	1000
29.	242	Puspanjali Nayak	14000
30.	948	Manju Devi	5000
31.	981	Sobha Narain Srivastva	10020
32.	987	Padamnabh Sadadhiv Wallmbe	1000
33.	995	Sanjay Vishwakarma	4000
34.	997	Rajeev Krishna and Nandini Krishna	10000
35.	1005	Alok Ranjan and Surbhi Ranjan	40000

36.	1007	Nishant Agarwal	5000
37.	1008	Ajit Kumar Singh	4000
38.	IN30134820002990	ICICI Bank LTD	265500
39.	IN30070810656671	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	38660
40.	IN30045010599444	Mahendra Girdharilal	400980
41.	IN30105510076115	Shanti Swarup Bansal	12000
42.	IN30133040117896	Renuka Sinha and Richa Sinha	60000
43.	IN30133040235777	Pranaya Prakash Sinha	10000
44.	IN30133040235793	Richa Sinha	360
45.	IN30154938908001	Jagdish Prasad Agarwal	5000
46.	IN30210510183126	Mahesh Prasad	2000
47.	IN30210510681108	Shreyans Jain	9519
48.	IN30267930756007	Akhilesh Ranjan	40000
49.	IN30021426373115	Suman Kumar	2000
50.	IN30009510050832	Kiran Jhunjhunwala	10000
51.	IN30009511415372	Indra Kumar Bagri	20
52.	IN30045010236093	Vinay Kochhar and Amita Kochhar	6000
53.	IN30088814653765	Indo Burma Agencies Private Ltd.	7522360
54.	IN30154931624871	Ite Limited	800000
55.	IN30112715250598	Maurya Management Private Ltd.	8136860
56.	1301240006317401	Subir Poddar	501
57.	1203000000548390	Ajay Kumar Jain (Huf) .	2000
58.	1203460000514511	Ashutosh Ranjan and Rishabh Ranjan	40000
59.	1203320004618556	Rajendra Tripathi	4000

For and on behalf of M/s Bihar Hotels Limited;

BIHAR HOTELS LIMITED


MANAGING DIRECTOR
(Aditya Prakash Sinha)

Managing Director

DIN: 00089558

Begin forwarded message:

On Friday, November 24, 2023, 10:38 AM, donotreply5@icsi.edu wrote:

UDIN GENERATED SUCCESSFULLY

Membership Number	F8158
UDIN Number	F008158E002248825
Name of the Company	BIHAR HOTELS LIMITED
CIN Number	U55101BR1964PLC000737
Financial Year	2023-24
Document Type(Certificates)	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Document Description	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Date of signing documents	24/11/2023