

# 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
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- SOUTH GANDHI MAIDAN NA  
PATNA  
Patna  
Bihar  
800001
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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

Name of the Registrar and Transfer Agent

CB MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1ST FLOOR, 247 PARK L.B.S. MARG, VIKHROLI(WEST) Mumba

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

| 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, | 34.76                        |
| 2    | I                        | Accommodation and Food Service     | I2                     | Food and beverage services provided by hotels, restaurants, caterers, etc.      | 65.24                        |

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

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

| S.No | Name of the company        | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|----------------------------|-----------------------|--|------------------|
| 1    | SVASARA RESORTS PRIVATE LI | U55101MH2008PTC188363 | Subsidiary                                   | 100              |
| 2    | INDO BURMA AGENCIES PVT L  | U51909BR1943PTC051255 | Holding                                      | 67.84            |

## 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         | 35,961,340     | 35,961,340         | 35,961,340      |
| Total amount of equity shares (in Rupees) | 80,000,000         | 71,922,680     | 71,922,680         | 71,922,680      |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares                   | 40,000,000         | 35,961,340     | 35,961,340         | 35,961,340      |
| Nominal value per share (in rupees)       | 2                  | 2              | 2                  | 2               |
| Total amount of equity shares (in rupees) | 80,000,000         | 71,922,680     | 71,922,680         | 71,922,680      |

**(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    |                      |                      |               |
| <b>Equity shares</b>                |                  |            |          |                      |                      |               |
| <b>At the beginning of the year</b> | 632,240          | 17,367,760 | 18000000 | 36,000,000           | 36,000,000           |               |

|   |         |            |          |            |            |   |
|---|---------|------------|----------|------------|------------|---|
| <b>Increase during the year</b>               | 0       | 17,969,340 | 17969340 | 35,922,680 | 35,922,680 | 0 |
| i. Public Issues                              | 0       | 0          | 0        | 0          | 0          | 0 |
| ii. Rights issue                              | 0       | 17,961,340 | 17961340 | 35,922,680 | 35,922,680 |   |
| 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                            |         | 8,000      | 8000     |            |            |   |
| Conversion of Physical Shares into Demat      |         |            |          |            |            |   |
| <b>Decrease during the year</b>               | 8,000   | 0          | 8000     | 0          | 0          | 0 |
| i. Buy-back of shares                         | 0       | 0          | 0        | 0          | 0          | 0 |
| ii. Shares forfeited                          | 0       | 0          | 0        | 0          | 0          |   |
| iii. Reduction of share capital               | 0       | 0          | 0        | 0          | 0          |   |
| iv. Others, specify                           | 8,000   |            | 8000     |            |            |   |
| Conversion of Physical Shares into Demat      |         |            |          |            |            |   |
| <b>At the end of the year</b>                 | 624,240 | 35,337,100 | 35961340 | 71,922,680 | 71,922,680 |   |
| <b>Preference shares</b>                      |         |            |          |            |            |   |
| <b>At the beginning of the year</b>           | 0       | 0          | 0        | 0          | 0          |   |
| <b>Increase during the year</b>               | 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                          |         |            |          |            |            |   |
|   |         |            |          |            |            |   |
| <b>Decrease during the year</b>               | 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             |   |   |   |   |   |   |
| <b>At the end of the year</b>   | 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        | 29/09/2023    |  |   |
| Date of registration of transfer (Date Month Year) | 07/12/2023    |  |   |
| Type of transfer                                   | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |   |
| Number of Shares/ Debentures/ Units Transferred    | 5             | Amount per Share/ Debenture/Unit (in Rs.)                  | 2 |

|                            |              |                  |            |
|----------------------------|--------------|------------------|------------|
| Ledger Folio of Transferor |              | IN30133040235777 |            |
| Transferor's Name          | SINHA        | PRAKASH          | PRANAYA    |
|                            | Surname      | middle name      | first name |
| Ledger Folio of Transferee |              | IN30133041476084 |            |
| Transferee's Name          | RAMACHANDRAN |                  | SANJAY     |
|                            | Surname      | middle name      | first name |

|  |               |  |   |
|--|---------------|--|---|
| Date of registration of transfer (Date Month Year) |               | 07/12/2023   |   |
| Type of transfer                                   | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |   |
| Number of Shares/ Debentures/ Units Transferred    | 5             | Amount per Share/ Debenture/Unit (in Rs.)                  | 2 |

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | IN30133019420760 |            |
| Transferee's Name          | SINHA   |                  | RATIKA     |
|                            | Surname | middle name      | first name |

|  |               |  |   |
|--|---------------|--|---|
| Date of registration of transfer (Date Month Year) |               | 07/12/2023   |   |
| Type of transfer                                   | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |   |
| Number of Shares/ Debentures/ Units Transferred    | 5             | Amount per Share/ Debenture/Unit (in Rs.)                  | 2 |

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | IN30133019459009 |            |
| Transferee's Name          | KUMAR   |                  | AJIT       |
|                            | Surname | middle name      | first name |

|  |            |
|--|------------|
| Date of registration of transfer (Date Month Year) | 07/12/2023 |
|--|------------|

|                  |               |  |
|------------------|---------------|--|
| Type of transfer | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|---------------|--|

|   |   |   |   |
|---|---|---|---|
| Number of Shares/ Debentures/ Units Transferred | 5 | Amount per Share/ Debenture/Unit (in Rs.) | 2 |
|---|---|---|---|

|                            |  |                  |  |
|----------------------------|--|------------------|--|
| Ledger Folio of Transferor |  | IN30133040235777 |  |
|----------------------------|--|------------------|--|

|                   |         |             |            |
|-------------------|---------|-------------|------------|
| Transferor's Name | SINHA   | PRAKASH     | PRANAYA    |
|                   | Surname | middle name | first name |

|                            |  |                  |  |
|----------------------------|--|------------------|--|
| Ledger Folio of Transferee |  | IN30088814882228 |  |
|----------------------------|--|------------------|--|

|                   |         |             |            |
|-------------------|---------|-------------|------------|
| Transferee's Name | SINHA   | PRAKASH     | SIDDHARTH  |
|                   | Surname | middle name | first name |

|  |            |
|--|------------|
| Date of registration of transfer (Date Month Year) | 07/12/2023 |
|--|------------|

|                  |               |  |
|------------------|---------------|--|
| Type of transfer | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|---------------|--|

|   |   |   |   |
|---|---|---|---|
| Number of Shares/ Debentures/ Units Transferred | 5 | Amount per Share/ Debenture/Unit (in Rs.) | 2 |
|---|---|---|---|

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | IN30112716569929 |            |
| Transferee's Name          | KUMAR   |                  | RAJEEV     |
|                            | Surname | middle name      | first name |

|  |            |
|--|------------|
| Date of registration of transfer (Date Month Year) | 08/12/2023 |
|--|------------|

|                  |               |  |
|------------------|---------------|--|
| Type of transfer | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|---------------|--|

|   |   |   |   |
|---|---|---|---|
| Number of Shares/ Debentures/ Units Transferred | 5 | Amount per Share/ Debenture/Unit (in Rs.) | 2 |
|---|---|---|---|

|                            |  |                  |  |
|----------------------------|--|------------------|--|
| Ledger Folio of Transferor |  | IN30133040235777 |  |
|----------------------------|--|------------------|--|

|                   |         |             |            |
|-------------------|---------|-------------|------------|
| Transferor's Name | SINHA   | PRAKASH     | PRANAYA    |
|                   | Surname | middle name | first name |

|                            |  |                  |  |
|----------------------------|--|------------------|--|
| Ledger Folio of Transferee |  | IN30112715196659 |  |
|----------------------------|--|------------------|--|

|                   |         |             |            |
|-------------------|---------|-------------|------------|
| Transferee's Name | SINHA   | PRAKASH     | ADITYA     |
|                   | Surname | middle name | first name |

|  |            |
|--|------------|
| Date of registration of transfer (Date Month Year) | 11/12/2023 |
|--|------------|

|                  |               |  |
|------------------|---------------|--|
| Type of transfer | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|---------------|--|

|   |   |   |   |
|---|---|---|---|
| Number of Shares/ Debentures/ Units Transferred | 5 | Amount per Share/ Debenture/Unit (in Rs.) | 2 |
|---|---|---|---|

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | 1302340000534234 |            |
| Transferee's Name          | JOSE    | KAKKANATTU       | BINU       |
|                            | Surname | middle name      | first name |

|  |               |  |   |
|--|---------------|--|---|
| Date of registration of transfer (Date Month Year) |               | 11/12/2023   |   |
| Type of transfer                                   | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |   |
| Number of Shares/ Debentures/ Units Transferred    | 5             | Amount per Share/ Debenture/Unit (in Rs.)                  | 2 |

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | 1302340000278818 |            |
| Transferee's Name          | KUMAR   |                  | MANOJ      |
|                            | Surname | middle name      | first name |

|  |               |  |   |
|--|---------------|--|---|
| Date of registration of transfer (Date Month Year) |               | 11/12/2023   |   |
| Type of transfer                                   | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |   |
| Number of Shares/ Debentures/ Units Transferred    | 5             | Amount per Share/ Debenture/Unit (in Rs.)                  | 2 |

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | IN30112715626880 |            |
| Transferee's Name          | PRASAD  | BHUSHAN          | SHASHI     |
|                            | Surname | middle name      | first name |

|  |               |  |   |
|--|---------------|--|---|
| Date of registration of transfer (Date Month Year) |               | 11/12/2023   |   |
| Type of transfer                                   | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |   |
| Number of Shares/ Debentures/ Units Transferred    | 5             | Amount per Share/ Debenture/Unit (in Rs.)                  | 2 |

|                            |         |                  |            |
|----------------------------|---------|------------------|------------|
| Ledger Folio of Transferor |         | IN30133040235777 |            |
| Transferor's Name          | SINHA   | PRAKASH          | PRANAYA    |
|                            | Surname | middle name      | first name |
| Ledger Folio of Transferee |         | IN30133021277013 |            |
| Transferee's Name          | SINHA   |                  | AMIT       |
|                            | 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           |

| Particulars  | Number of units | Nominal value per unit | Total value |
|--------------|-----------------|------------------------|-------------|
| <b>Total</b> |                 |                        | 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 |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| <b>Non-convertible debentures</b>    | 0   | 0                        | 0                        | 0                                     |
| <b>Partly convertible debentures</b> | 0   | 0                        | 0                        | 0                                     |
| <b>Fully convertible debentures</b>  | 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**

566,912,315

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

352,917,828

**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                              | 228,155          | 0.63       | 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<br>(not mentioned above) | 32,532,539 | 90.47 | 0 |   |
| 10. | Others                                  | 0          | 0     | 0 |   |
|     | <b>Total</b>                            | 32,760,694 | 91.1  | 0 | 0 |

**Total number of shareholders (promoters)**

8

**(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                              | 1,719,486        | 4.78       | 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              | 377,000          | 1.05       | 0                |            |
| 3.     | Insurance companies                     | 0                | 0          | 0                |            |
| 4.     | Banks                                   | 265,500          | 0.74       | 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<br>(not mentioned above) | 800,000   | 2.22 | 0 |   |
| 10. | Others Investor Education and Pro       | 38,660    | 0.11 | 0 |   |
|     | <b>Total</b>                            | 3,200,646 | 8.9  | 0 | 0 |

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

60

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

68

**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                            | 8                      |
| Members<br>(other than promoters) | 54                           | 60                     |
| 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>                       | 1  | 0             | 1  | 0             | 0.01   | 0             |
| <b>B. Non-Promoter</b>                   | 1  | 2             | 1  | 3             | 0  | 0.01          |
| (i) Non-Independent                      | 1  | 2             | 1  | 3             | 0  | 0.01          |
| (ii) Independent                         | 0  | 0             | 0  | 0             | 0  | 0             |
| <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      | 2 | 2 | 2 | 3 | 0.01 | 0.01 |

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

5

**(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 SINHA  | 00089558 | Managing Director   | 5                              |  |
| BANSHIDHAR SINGH      | 00905021 | Whole-time director | 0                              |  |
| AJIT KUMAR            | 01716200 | Director            | 5                              |  |
| RATIKA SINHA          | 00355032 | Director            | 5                              |  |
| SHASHI BHUSHAN PILLAI | 03596446 | Director            | 5                              |  |

**(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) |
|--------------|----------|--|---|--|
| RATIKA SINHA | 00355032 | Director   | 01/10/2023  | 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

2

| Type of meeting                | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|--------------------------------|-----------------|--|----------------------------|-------------------------|
|                                |                 |  | Number of members attended | % of total shareholding |
| ANNUAL GENERAL MEETING         | 29/09/2023      | 58   | 5                          | 87.03                   |
| EXTRA ORDINARY GENERAL MEETING | 16/01/2024      | 68   | 7                          | 90.45                   |

**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 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 27/06/2023      | 4  | 4                            | 100             |
| 2      | 22/08/2023      | 4  | 4                            | 100             |
| 3      | 11/09/2023      | 4  | 4                            | 100             |
| 4      | 27/10/2023      | 5  | 5                            | 100             |
| 5      | 19/12/2023      | 5  | 5                            | 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 | 27/09/2024                   |
|        |                      |  |                             |                 |  |                             |                 | (Y/N/NA)                     |
| 1      | ADITYA PRAKASH       | 5  | 5                           | 100             | 0  | 0                           | 0               | Yes                          |
| 2      | BANSHIDHAR           | 5  | 5                           | 100             | 0  | 0                           | 0               | Yes                          |
| 3      | AJIT KUMAR           | 5  | 5                           | 100             | 0  | 0                           | 0               | No                           |
| 4      | RATIKA SINHA         | 2  | 2                           | 100             | 0  | 0                           | 0               | No                           |
| 5      | SHASHI BHUSHAN       | 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

| S. No. | Name           | Designation  | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|----------------|--------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | ADITYA PRAKASH | MANAGING DIF | 13,477,846   | 0          | 0                             | 0      | 13,477,846      |
| 2      | BANSHIDHAR SIN | DIRECTOR     | 7,171,851    | 0          | 0                             | 0      | 7,171,851       |
|        | Total          |              | 20,649,697   | 0          | 0                             | 0      | 20,649,697      |

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

0

| S. No. | Name  | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      |       |             |              |            |                               |        | 0               |
|        | Total |             |              |            |                               |        |                 |

Number of other directors whose remuneration details to be entered

3

| S. No. | Name           | Designation  | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others  | Total<br>Amount |
|--------|----------------|--------------|--------------|------------|-------------------------------|---------|-----------------|
| 1      | AJIT KUMAR     | NON-EXECUTIV | 0            | 596,289    | 0                             | 50,000  | 646,289         |
| 2      | SHASHI BHUSHAN | NON-EXECUTIV | 0            | 596,289    | 0                             | 50,000  | 646,289         |
| 3      | RATIKA SINHA   | NON-EXECUTIV | 0            | 238,516    | 0                             | 20,000  | 258,516         |
|        | Total          |              | 0            | 1,431,094  | 0                             | 120,000 | 1,551,094       |

#### 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/<br>directors/<br>officers | Name of the court/<br>concerned<br>Authority | Date of Order | Name of the Act and<br>section under which<br>penalised / punished | Details of penalty/<br>punishment | Details of appeal (if any)<br>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

Kishan Kumar

Whether associate or fellow

Associate  Fellow

Certificate of practice number

14880

**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:

- 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.
- 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: 2024.11.09  
17:16:00 +05'30'

DIN of the director

0\*0\*9\*5\*

**To be digitally signed by**

Richa  
Jain Digitally signed by  
Richa Jain  
Date: 2024.11.09  
17:41:43 +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

|               |
|---------------|
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |

**List of attachments**

|  |
|--|
| MGT-8 BHL 2024.pdf<br>List of Shareholders as on 31-03-2024.pdf<br>Board Resolution for furnishing details of b<br>UDIN generation BHL.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**



**Hotel  
Maurya**  
Patna

South Gandhi Maidan Patna 800001 India  
Phone +91 2203040 Fax +91 612 2203060  
Email maurya@maurya.com | Website www.maurya.com  
CIN: U55101BR1964PLC000737

**CERTIFIED TRUE COPY OF EXTRACT OF RESOLUTIONS PASSED AT 283<sup>RD</sup> MEETING OF BOARD OF DIRECTORS OF BIHAR HOTELS LIMITED HELD AT REGISTERED OFFICE OF THE COMPANY SITUATED AT SOUTH GANDHI MAIDAN, PATNA- 800001, BIHAR ON FRIDAY, THE 25<sup>TH</sup> DAY OF OCTOBER, 2024 AT 03:00 P.M.**

**Designation of Mr. Aditya Prakash Sinha (DIN: 00089558), Managing Director of the company, as a person responsible for furnishing and extending co-operation for providing information to the Registrar or any other authorized officer with respect to beneficial interest in shares of the company:**

**"RESOLVED THAT** pursuant to provisions Rule 9(4) of Companies Management and Administration Rules, 2014 and other applicable provisions of the Companies Act, 2013 (including any statutory modifications and re-enactment thereof for the time being in force), the Board do hereby designate Mr. Aditya Prakash Sinha (DIN: 00089558), Managing Director of the Company, as a person responsible for furnishing and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company."

**"RESOLVED FURTHER THAT** Mr. Aditya Prakash Sinha (DIN: 00089558), Managing Director of the Company, be and is hereby authorised to do all such acts, deeds and things as may be required to give effect to the above said resolution."

**BIHAR HOTELS LIMITED**

**MANAGING DIRECTOR**

**(Aditya Prakash Sinha)  
Managing Director  
DIN: 00089558**

**LIST OF SHAREHOLDERS AS ON 31.03.2024**

| 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.   | 240              | Narendra Kumar Bangur  | 1000               |
| 25.   | 241              | Prem Narayan Bangur  | 1000               |
| 26.   | 242              | Puspanjali Nayak   | 14000              |
| 27.   | 948              | Manju Devi   | 5000               |
| 28.   | 981              | Sobha Narain Srivastva   | 10020              |
| 29.   | 995              | Sanjay Vishwakarma   | 4000               |
| 30.   | 997              | Rajeev Krishna and Nandini Krishna   | 10000              |
| 31.   | 1005             | Alok Ranjan and Surbhi Ranjan  | 40000              |
| 32.   | 1007             | Nishant Agarwal  | 5000               |
| 33.   | 1008             | Ajit Kumar Singh   | 4000               |
| 34.   | IN30134820002990 | ICICI Bank LTD   | 265500             |
| 35.   | IN30070810656671 | Investor Education And Protection Fund Authority Ministry Of Corporate Affairs | 38660              |
| 36.   | IN30045010599444 | Mahendra Girdharilal   | 1300422            |
| 37.   | IN30105510076115 | Shanti Swarup Bansal   | 12000              |
| 38.   | IN30133041509632 | Richa Sinha  | 194578             |
| 39.   | IN30133040235777 | Pranaya Prakash Sinha  | 32390              |



|              |                  |   |                 |
|--------------|------------------|---|-----------------|
| 40.          | IN30133040235793 | Richa Sinha                               | 1167            |
| 41.          | IN30154938908001 | Jagdish Prasad Agarwal                    | 5000            |
| 42.          | IN30210510183126 | Mahesh Prasad                             | 2000            |
| 43.          | IN30210510681108 | Shreyans Jain                             | 9519            |
| 44.          | IN30267930756007 | Akhilesh Ranjan                           | 40000           |
| 45.          | IN30302876798319 | Suman Kumar                               | 2000            |
| 46.          | IN30415810247202 | Kiran Jhunjhunwala                        | 20000           |
| 47.          | IN30009511415372 | Indra Kumar Bagri                         | 20              |
| 48.          | IN30045010236093 | Vinay Kochhar and Amita Kochhar           | 12000           |
| 49.          | IN30088814653765 | Indo Burma Agencies Private Ltd.          | 24395679        |
| 50.          | IN30154931624871 | Itc Limited                               | 800000          |
| 51.          | IN30112715250598 | Maurya Management Private Ltd.            | 8136860         |
| 52.          | IN30032710618286 | Sandhya Kejriwal & OM Prakash<br>Kejriwal | 3253            |
| 53.          | IN30302876904162 | Padamnabh Sadadhiv Wallmbe                | 1000            |
| 54.          | 1301240006317401 | Subir Poddar                              | 1002            |
| 55.          | 1203000000417878 | Ajay Kumar Jain                           | 5000            |
| 56.          | 1203460000514511 | Ashutosh Ranjan and Rishabh<br>Ranjan     | 40000           |
| 57.          | 1203320004618556 | Rajendra Tripathi                         | 4000            |
| 58.          | 1302340000170024 | Purushottam Jha and Indira Jha            | 10000           |
| 59.          | 1302340000170011 | Indira Jha and Purushottam Jha            | 5000            |
| 60.          | IN30112716569929 | Rajeev Kumar                              | 5               |
| 61.          | IN30112715196659 | Aditya Prakash Sinha                      | 5               |
| 62.          | IN30088814882228 | Siddharth Prakash Sinha                   | 5               |
| 63.          | IN30133019420760 | Ratika Sinha                              | 5               |
| 64.          | IN30133019459009 | Ajit Kumar                                | 5               |
| 65.          | IN30133021277013 | Amit Sinha                                | 5               |
| 66.          | IN30133041476084 | Sanjay Ramachandran                       | 5               |
| 67.          | IN30112715626880 | Shashi Bhushan Prasad                     | 5               |
| 68.          | 1302340000278818 | Manoj Kumar                               | 5               |
| 69.          | 1302340000534234 | Binu Kakkanattu Jose                      | 5               |
| <b>Total</b> |                  |   | <b>35961340</b> |

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

BIHAR HOTELS LIMITED

  
MANAGING DIRECTOR

(Aditya Prakash Sinha)

Managing Director

DIN: 00089558



# KISHAN KUMAR & ASSOCIATES

Company Secretaries

Mobile: +91-8287792224, +91 8076130026

Email: kkcsoffice@gmail.com

## FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **BIHAR HOTELS LIMITED** (CIN: U55101BR1964PLC000737) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the **financial year ended on 31<sup>st</sup> March, 2024**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act;
  2. maintenance of registers, records & making entries therein within the time prescribed therefore;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court~~ or other authorities within prescribed time;
  4. calling/convening/holding meetings of Board of Directors ~~or its committees, if any,~~ and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
  5. closure of Register of Members/Security holders, as the case may be – ***The Company was not required to close its Register of Members/ Security holders during the year under review.***

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act – ***The Company has not given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the year under review.***
7. contracts/arrangements with related parties as specified in section 188 of the Act.
8. ~~issue or allotment or transfer or transmission or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities~~ and issue of security certificates in all instances
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act – ***No such activity was reported during the year under review.***
10. Declaration and payment of dividend in accordance with section 125 of the Act
11. signing of audited financial statements as per the provisions of section 134 of the Act and the report of directors is as per sub – sections (3), (4) and (5) thereof;
12. constitution, appointment and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/re-appointment/filing up casual vacancies of auditors as per the provisions of section 139 of the Act- ***No such appointment/re-appointment/filing up casual vacancies of auditors was required to be undertaken during the year under review.***
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act – ***No such approval was required to be undertaken during the year under review.***
15. acceptance/renewal/repayment of deposits – ***The Company has not accepted/renewed/repaid any deposit during the year under review.***
16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable.

17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company: ***The Company did not alter provisions of the Memorandum and/or Articles of Association during the year under review.***

**FOR KISHAN KUMAR & ASSOCIATES**

**KISHAN  
KUMAR**  
Digitally signed by KISHAN  
KUMAR  
DN: cn=Kishan Kumar,  
o=Kishan Kumar & Associates,  
ou=Kishan Kumar & Associates,  
email=kishan@kishankumar.com,  
c=IN

**KISHAN KUMAR**

**Company Secretary in Practice**

**M.No: 10630 C.P. No.: 14880**

**UDIN: F010630F001791761**

**Peer Review No. 3497/2023**

**Place: -Patna**

**Date: - 28/10/2024**

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

**'Annexure A to Form MGT-8'**

To,

**BIHAR HOTELS LIMITED**

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards are the responsibility of management. Our examination was limited to the verification of records on test basis.

**FOR KISHAN KUMAR & ASSOCIATES**

**KISHAN  
KUMAR**  
Digitally signed by KISHAN  
KUMAR  
DN: cn=KISHAN KUMAR,  
o=KISHAN KUMAR & ASSOCIATES,  
ou=KISHAN KUMAR & ASSOCIATES,  
email=KISHAN.KUMAR@KISHAN  
KUMAR.COM, c=IN

**KISHAN KUMAR**

**Company Secretary in Practice**

**M.No: 10630 C.P. No.: 14880**

**UDIN: F010630F001791761**

**Peer Review No. 3497/2023**

**Place: -Patna**

**Date: - 28/10/2024**

**UDIN generation**

1 message

donotreply5@icsi.edu <donotreply5@icsi.edu>  
To: CSRICHAJAIN92@gmail.com

Sat, Nov 9, 2024 at 5:01 PM

**UDIN GENERATED SUCCESSFULLY**

|                                    |   |
|------------------------------------|---|
| <b>Membership Number</b>           | A48278  |
| <b>UDIN Number</b>                 | A048278F002005013   |
| <b>Name of the Company</b>         | BIHAR HOTELS LIMITED  |
| <b>CIN Number</b>                  | U55101BR1964PLC000737   |
| <b>Financial Year</b>              | 2024-25   |
| <b>Document Type(Certificates)</b> | Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013 |
| <b>Document Description</b>        | Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013 |
| <b>Date of signing documents</b>   | 09/11/2024  |