

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U55101BR1964PLC000737

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	BIHAR HOTELS LIMITED	BIHAR HOTELS LIMITED
Registered office address	SOUTH GANDHI MAIDAN,NA,PATNA,Patna,Bihar,India,800001	SOUTH GANDHI MAIDAN,NA,PATNA,Patna,Bihar,India,800001
Latitude details	25.615974	25.615974
Longitude details	85.142548	85.142548

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photograph of Registered Office of BHL.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****6G

(c) *e-mail ID of the company

*****v@maurya.com

(d) *Telephone number with STD code

+91*****40

(e) Website

www.maurya.com

iv *Date of Incorporation (DD/MM/YYYY)

22/04/1964

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U74140MH1994PTC429689	CB MANAGEMENT SERVICES PRIVATE LIMITED	C-101, 1ST FLOOR, 247 PARK, L.B.S. MARG, VIKHROLI(WEST), Mumbai, Mumbai, Maharashtra, India, 400083	INR000004440

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

30/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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 Services activities	55	Accommodation	29.36
2	I	Accommodation and Food Services activities	56	Food and beverage service activities	70.64

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	U55101MH2008PTC188363		SVASARA RESORTS PRIVATE LIMITED	Subsidiary	100
2	U51909BR1943PTC051255		INDO BURMA AGENCIES PVT LTD	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	40000000	35961340	35961340	35961340

Total amount of equity shares (in rupees)	80000000.00	71922680.00	71922680.00	71922680.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	40000000	35961340	35961340	35961340
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	80000000.00	71922680.00	71922680.00	71922680.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares				
Total amount of preference shares (in rupees)				

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	624240	35337100	35961340.00	71922680	71922680	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <input type="text"/>			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
At the end of the year	624240.00	35337100.00	35961340.00	71922680.00	71922680.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		<input type="text"/>
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

Number of transfers

1

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details (1).xism

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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

Total				
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(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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				
Partly convertible debentures				
Fully convertible debentures				
Total				

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	0.00		0.00		0.00

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

i *Turnover

662177813

ii * Net worth of the Company

504725230

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	240155	0.67	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	32532539	90.47	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	32772694.00	91.14	0.00	0.00

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	1707486	4.75	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	377000	1.05	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	265500	0.74	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	800000	2.22	0	0.00
10	Others IEPFA	38660	0.11	0	0.00
	Total	3188646.00	8.87	0.00	0.00

Total number of shareholders (other than promoters)

58

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

66.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	15
2	Individual - Male	46
3	Individual - Transgender	0
4	Other than individuals	5
	Total	66.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	58	58
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	0.01	0
B Non-Promoter	1	3	1	3	0.00	0.01
i Non-Independent	1	3	1	3	0	0.01
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	3	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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ADITYA PRAKASH SINHA	00089558	Managing Director	5	
AJIT KUMAR	01716200	Director	5	
SHASHI BHUSHAN PRASAD	03596446	Director	5	
RATIKA SINHA	00355032	Director	5	
BANSHIDHAR SINGH	00905021	Whole-time director	0	

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

0

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

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	27/09/2024	66	7	90.47

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2024	5	5	100.00
2	06/08/2024	5	5	100.00
3	25/10/2024	5	5	100.00
4	10/12/2024	5	5	100.00
5	18/03/2025	5	5	100.00

C COMMITTEE MEETINGS

Number of meetings held

0

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/09/2025 (Y/N/NA)
		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	
1	ADITYA PRAKASH SINHA	5	5	100.00	0	0	0.00	Yes
2	AJIT KUMAR	5	5	100.00	0	0	0.00	Yes
3	SHASHI BHUSHAN PRASAD	5	5	100.00	0	0	0.00	Yes
4	RATIKA SINHA	5	5	100.00	0	0	0.00	Yes
5	BANSHIDHAR SINGH	5	5	100.00	0	0	0.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL Nil

A *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	ADITYA PRAKASH SINHA	Managing director	11005892	2079888	0	0	13085780.00
2	BANSHIDHAR SINGH	Whole-time director	4763400	693296	0	0	5456696.00

	Total		15769292.00	2773184.00	0.00	0.00	18542476.00
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B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total						

C *Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	AJIT KUMAR	Director	0	693296	0	50000	743296.00
2	SHASHI BHUSHAN PRASAD	Director	0	693296	0	50000	743296.00
3	RATIKA SINHA	Director	0	693296	0	50000	743296.00
	Total		0.00	2079888.00	0.00	150000.00	2229888.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

67

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder (5).xlsm

(b) Optional Attachment(s), if any

UDIN for MGT-7 of F.Y. 2024-25 of
BHL.pdf
List of Shareholders as on
31.03.2025.pdf
MGT 8- BHL.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **BIHAR HOTELS LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2025**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we 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 therefor;
- 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/beyond the 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.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 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, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 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;
- 15 acceptance/ renewal/ repayment of deposits;
- 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;

To be digitally signed by

Name

DIMPLE KHANDELWAL

Date (DD/MM/YYYY)

15/11/2025

Place

PATNA

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*5*5

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

00089558

* (b) Name of the Designated Person

ADITYA PRAKASH SINHA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 12 dated* (DD/MM/YYYY) 19/08/2025 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*0*9*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

Certificate of practice number

1*5*5

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB9026473

eForm filing date (DD/MM/YYYY)

15/11/2025

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

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 filing company.

For Office Use Only:

eForm Service request number(SRN)

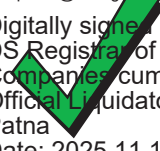
AB9026473

eForm filing date(DD/MM/YYYY)

15/11/2025

Document certified by DS
Registrar of Companies cum
Official Liquidator Patna
<roc.patna@mca.gov.in>

Digitally signed by
DS Registrar of
Companies cum
Official Liquidator
Patna
Date: 2025.11.16
15:49:07 IST



LIST OF SHAREHOLDERS AS ON 31.03.2025

Sr. No.	Type of Shareholder	Category of Shareholder	Name of Shareholder	Type and Class of Security held	Folio Number	Nationality/ Country of Incorporation	Gender	Type of Identifier and Identification Number	Number of security held	Nominal value per share	Total amount of securities held (in INR)
1.	Individual	Other than Promoter	Reena Bose	Equity	50	Indian	Female	PAN-AEFPB8057H	27500	2	55000
2.	Individual	Other than Promoter	Reeta Roy	Equity	51	Indian	Female	Not Available	12500	2	25000
3.	Individual	Other than Promoter	Deb Narayan Bhandari	Equity	69	Indian	Male	Not Available	2000	2	4000
4.	Individual	Other than Promoter	Ashok Kumar Singh	Equity	70	Indian	Male	Not Available	5000	2	10000
5.	Individual	Other than Promoter	Radhey Shyam Agarwal	Equity	85	Indian	Male	Not Available	5000	2	10000
					86				2000	2	4000

6.	Individual	Other than Promoter	Raj Kumar Agarwal	Equity	88	Indian	Male	Not Available	5000	2	10000
7.	Individual	Other than Promoter	Ratan Kumar Agarwal	Equity	89	Indian	Male	Not Available	5000	2	10000
8.	Individual	Other than Promoter	Sushanta Kumar Banerjee	Equity	96	Indian	Male	Not Available	20000	2	40000
9.	State Government	Other than Promoter	Bihar State Financial Corporation	Equity	101	India	NA	Not Available	377000	2	754000
10.	Individual	Other than Promoter	Prabhat Chandra	Equity	105	Indian	Male	Not Available	1000	2	2000
11.	Individual	Other than Promoter	Geeta Charan	Equity	108	Indian	Female	Not Available	1000	2	2000
12.	Individual	Other than Promoter	Maya Dehadrai	Equity	111	Indian	Female	Not Available	10000	2	20000
13.	Individual	Other than Promoter	Sarita Bajaj	Equity	112	Indian	Female	Not Available	10000	2	20000
14.	Individual	Other than Promoter	Rami Devi	Equity	113	Indian	Female	Not Available	5000	2	10000
15.	Individual	Other than Promoter	Pradeep Chandra Jain	Equity	121	Indian	Male	Not Available	1000	2	2000

16.	Individual	Other than Promoter	Ashok Kumar Sinha	Equity	181	Indian	Male	Not Available	1000	2	2000
17.	Individual	Other than Promoter	Neena Sinha	Equity	184	Indian	Female	Not Available	1000	2	2000
18.	Individual	Other than Promoter	Arun Kumar Tiwari	Equity	187	Indian	Male	Not Available	10000	2	20000
19.	Individual	Other than Promoter	Daya Shankar Tiwari	Equity	188	Indian	Male	Not Available	10000	2	20000
20.	Individual	Other than Promoter	Kamal Singh	Equity	198	Indian	Male	Not Available	220	2	440
21.	Individual	Other than Promoter	Swapan Kumar Saha	Equity	204	Indian	Male	Not Available	10000	2	20000
22.	Individual	Other than Promoter	Surendra Bhardway	Equity	212	Indian	Male	Not Available	9000	2	18000
23.	Individual	Other than Promoter	Narendra Kumar Bangur	Equity	240	Indian	Male	Not Available	1000	2	2000
24.	Individual	Other than Promoter	Prem Narayan Bangur	Equity	241	Indian	Male	Not Available	1000	2	2000
25.	Individual	Other than Promoter	Puspanjali Nayak	Equity	242	Indian	Female	Not Available	14000	2	28000

26.	Individual	Other than Promoter	Manju Devi	Equity	948	Indian	Female	Not Available	5000	2	10000
27.	Individual	Other than Promoter	Sobha Narain Srivastva	Equity	981	Indian	Female	Not Available	10020	2	20040
28.	Individual	Other than Promoter	Sanjay Vishwakarma	Equity	995	Indian	Male	Not Available	4000	2	8000
29.	Individual	Other than Promoter	Rajeev Krishna	Equity	997	Indian	Male	Not Available	10000	2	20000
30.	Individual	Other than Promoter	Alok Ranjan	Equity	1005	Indian	Male	Not Available	40000	2	80000
31.	Individual	Other than Promoter	Nishant Agarwal	Equity	1007	Indian	Male	PAN-AFLPA3678L	5000	2	10000
32.	Individual	Other than Promoter	Ajit Kumar Singh	Equity	1008	Indian	Male	PAN-BGFPS1383G	4000	2	8000
33.	Banks	Other than Promoter	ICICI Bank LTD	Equity	IN301348 - 20002990	India	NA	PAN-AAACI1195H	265500	2	531000
34.	Others (IEPF)	Other than Promoter	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	Equity	IN300708 - 10656671	India	NA	Not Available	38660	2	77320

35.	Individual	Other than Promoter	Mahendra Girdharilal	Equity	IN300450 - 10599444	Indian	Male	PAN- AAAPW13 27L	1300422	2	2600844
36.	Individual	Other than Promoter	Shanti Swarup Bansal	Equity	IN301055 - 10076115	Indian	Male	PAN- AGCPB43 97H	12000	2	24000
37.	Individual	Promoter	Richa Sinha	Equity	IN301330 - 41509632	Indian	Female	PAN- ANLPS664 2N	194578	2	389156
					N301330 - 40235793				13167	2	26334
38.	Individual	Promoter	Pranaya Prakash Sinha	Equity	IN301330 - 40235777	Indian	Male	PAN- MLCPS46 19C	32390	2	64780
39.	Individual	Other than Promoter	Jagdish Prasad Agarwal	Equity	IN301549 - 38908001	Indian	Male	PAN- ACEPA47 83C	5000	2	10000
40.	Individual	Other than Promoter	Mahesh Prasad	Equity	IN302105 - 10183126	Indian	Male	PAN- AIQPP100 3L	2000	2	4000
41.	Individual	Other than Promoter	Shreyans Jain	Equity	IN302105 - 10681108	Indian	Male	PAN- AMCPJ35 53H	9519	2	19038
42.	Individual	Other than Promoter	Akhilesh Ranjan	Equity	IN302679 - 30756007	Indian	Male	PAN- AAIPR657 0J	40000	2	80000
43.	Individual	Other than Promoter	Suman Kumar	Equity	IN303028 - 76798319	Indian	Male	PAN- AETPK453 5M	2000	2	4000

44.	Individual	Other than Promoter	Kiran Jhunjhunwala	Equity	IN304158 - 10247202	Indian	Female	PAN- ACUPJ480 5C	20000	2	40000
45.	Individual	Other than Promoter	Indra Kumar Bagri	Equity	IN300450 - 16204580	Indian	Male	PAN- ADVPB85 03F	20	2	40
46.	Individual	Other than Promoter	Vinay Kochhar	Equity	IN300450 - 10236093	Indian	Male	PAN- AGEPK23 36H	12000	2	24000
47.	Body Corporate	Promoter	Indo Burma Agencies Private Ltd.	Equity	IN300888 - 14653765	India	NA	PAN- AAACI569 3Q	24395679	2	48791358
48.	Body Corporate	Other than Promoter	ITC Limited	Equity	IN301549 - 31624871	India	NA	PAN- AAACI595 0L	800000	2	1600000
49.	Body Corporate	Promoter	Maurya Management Private Ltd.	Equity	IN301127 - 15250598	India	NA	PAN- AADCM4 070A	8136860	2	16273720
50.	Individual	Other than Promoter	Sandhya Kejriwal	Equity	IN300327 - 10618286	Indian	Female	PAN- AKKPK03 72K	3253	2	6506
51.	Individual	Other than Promoter	Padamnabh Sadashiv Walimbe	Equity	IN303028 - 76904162	Indian	Male	PAN- AABPW81 34A	1000	2	2000
52.	Individual	Other than Promoter	Subir Poddar	Equity	13012400 - 06317401	Indian	Male	PAN- AFTPP906 2M	1002	2	2004
53.	Individual	Other than Promoter	Ajay Kumar Jain	Equity	12030000 - 00417878	Indian	Male	PAN- ACIPJ640 0B	5000	2	10000

54.	Individual	Other than Promoter	Ashutosh Ranjan	Equity	12034600 - 00514511	Indian	Male	PAN- ACCP39 54L	28000	2	56000
55.	Individual	Other than Promoter	Rajendra Tripathi	Equity	12033200 - 04618556	Indian	Male	PAN- AAVPT15 13A	4000	2	8000
56.	Individual	Other than Promoter	Purushottam Jha	Equity	13023400 - 00170024	Indian	Male	PAN- ACNPJ134 0F	10000	2	20000
57.	Individual	Other than Promoter	Indira Jha	Equity	13023400 - 00170011	Indian	Female	PAN- AGYPJ141 5A	5000	2	10000
58.	Individual	Other than Promoter	Rajeev Kumar	Equity	IN301127 - 16569929	Indian	Male	PAN- AHZPK79 83J	5	2	10
59.	Individual	Promoter	Aditya Prakash Sinha	Equity	IN301127 - 15196659	Indian	Male	PAN- ALYPS445 9A	5	2	10
60.	Individual	Promoter	Siddharth Prakash Sinha	Equity	IN300888 - 14882228	Indian	Male	PAN- ANLPS663 9K	5	2	10
61.	Individual	Promoter	Ratika Sinha	Equity	IN301330 - 19420760	Indian	Female	PAN- ANLPS664 3P	5	2	10
62.	Individual	Other than Promoter	Ajit Kumar	Equity	IN301330 - 19459009	Indian	Male	PAN- AENPK64 17N	5	2	10
63.	Individual	Other than Promoter	Amit Sinha	Equity	IN301330 - 21277013	Indian	Male	PAN- BOXPS42 38G	5	2	10

64.	Individual	Promoter	Sanjay Ramachandran	Equity	IN301330 - 41476084	Indian	Male	PAN- AFKPR319 0M	5	2	10
65.	Individual	Other than Promoter	Shashi Bhushan Prasad	Equity	IN301127 - 15626880	Indian	Male	PAN- ABIPP486 2A	5	2	10
66.	Individual	Other than Promoter	Manoj Kumar	Equity	13023400 - 00278818	Indian	Male	PAN- AXCPK62 87G	5	2	10
67.	Individual	Other than Promoter	Binu Kakkanattu Jose	Equity	13023400 - 00534234	Indian	Male	PAN- AFXPJ114 7H	5	2	10
TOTAL									35961340	2	71922680

For and on behalf of Bihar Hotels Limited:

Aditya
Prakash
Sinha

Digitally signed
by Aditya
Prakash Sinha
Date: 2025.11.15
14:11:17 +05'30'

(Aditya Prakash Sinha)

Managing Director

DIN: 00089558

CS DIMPLE KHANDELWAL

PRACTISING COMPANY SECRETARY (COP No 13585)

Email id:khandelwaldimple@gmail.com, Mobile: 7354133332

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 **31st March, 2025**. 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.*

Dimple
DIMPLE KHANDELWAL
COMPANY SECRETARY
COP No. -13585
M. No. -19016

CS DIMPLE KHANDLWAL

PRACTISING COMPANY SECRETARY (COP No 13585)

Email id:khandelwaldimple@gmail.com, Mobile: 7354133332

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- *There was no such event during the year under review except for transfer of shares.*
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– *A final dividend @15% i.e. Re.00.30 (Thirty Paise) was declared during the year under review and the same was in due compliance of the applicable provisions of the Companies Act, 2013.*
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/re-appointments/retirement/filing up casual vacancies/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.*

Dimple Khandelwal
DIMPLE KHANDLWAL
COMPANY SECRETARY
COP No. -13585
M. No.-19016

CS DIMPLE KHANDLWAL

PRACTISING COMPANY SECRETARY (COP No 13585)

Email id:khandelwaldimple@gmail.com, Mobile: 7354133332

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- *The investments made or guarantees given by the Company are within the limits prescribed under Section 186 of the Companies Act, 2013 during the year under review*
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 Dimple Khandelwal
Practicing Company Secretary

Dimplek
DIMPLE KHANDLWAL
COMPANY SECRETARY
COP No. -13585
M. No.-19016
(Dimple Khandelwal)
M. No. 19016, C. P. No.- 13585
UDIN: A019016G001863034

Place: Raipur
Date: 13.11.2025

Forwarded message
From: <donotreply5@icsi.edu>
Date: Sat, 15 Nov, 2025, 16:36
Subject: UDIN generation
To: <KHANDELWALDIMPLE@gmail.com>

UDIN GENERATED SUCCESSFULLY

Membership Number	A19016
UDIN Number	A019016G001894681
Name of the Company	BIHAR HOTELS LIMITED
CIN Number	U55101BR1964PLC000737
Financial Year	2025-26
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	15/11/2025

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**BIHAR
HOTELS LIMITED**
GSTIN-10AACCR229824

M/S BIHAR HOTELS LTD.
मे० बिहार होटल्स लिमिटेड
CIN = U55101RR1964PLC00737
GST - 10AACCR229824
Contact No.- 0612-2203040
Email ID- mauryamaurya.com
R.O.- South Gandhi Maidan, Patna 800001
ए० बि० अ०- अ० मे० अ०, प०- ८००००१

SEPTOR CRISIS

