

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

L55101MH1986PLC038538

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACK0411E

(ii) (a) Name of the company

CHALET HOTELS LIMITED

(b) Registered office address

Raheja Tower, Plot No.C-30, Block'G',
of Baroda, Bandra Kurla Complex, Bandra(E),
Mumbai
Maharashtra
400051

(c) *e-mail ID of the company

christabelle.baptista@chalethotels.com

(d) *Telephone number with STD code

02226564000

(e) Website

www.chalethotels.com

(iii) Date of Incorporation

06/01/1986

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	91.14
2	L	Real Estate	L1	Real estate activities with own or leased property	8.86

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

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

6

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SONMIL INDUSTRIES PRIVATE LIMITED	U29253MH1976PTC018883	Subsidiary	100

2	CHALET AIRPORT HOTEL PRIVATE LIMITED	U55101MH2022PTC388704	Subsidiary	100
3	CHALET HOTELS & PROPERTIES PRIVATE LIMITED	U55101KL2006PTC020125	Subsidiary	90
4	THE DUKES RETREAT PRIVATE LIMITED	U55200MH1968PTC013933	Subsidiary	82.28
5	KRISHNA VALLEY POWER PRIVATE LIMITED	U31101MH2001PTC131856	Associate	33.1
6	SAHYADRI RENEWABLE ENERGY PRIVATE LIMITED	U40100MH2003PTC138827	Associate	26.1

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	382,100,000	205,024,864	205,024,864	205,024,864
Total amount of equity shares (in Rupees)	3,821,000,000	2,050,248,640	2,050,248,640	2,050,248,640

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of face of Rs. 10/- each				
Number of equity shares	382,100,000	205,024,864	205,024,864	205,024,864
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,821,000,000	2,050,248,640	2,050,248,640	2,050,248,640

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	21,600	21,600	21,600	21,600
Total amount of preference shares (in rupees)	2,160,000,000	2,160,000,000	2,160,000,000	2,160,000,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.001% Non Cumulative Redeemable Preference Shares				
Number of preference shares	1,600	1,600	1,600	1,600
Nominal value per share (in rupees)	100,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	160,000,000	160,000,000	160,000,000	160,000,000

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.00% Non-Cumulative Non-Convertible Redeemable				
Number of preference shares	20,000	20,000	20,000	20,000
Nominal value per share (in rupees)	100,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	205,023,864	205023864	2,050,238,6	2,050,238,	
Increase during the year	0	1,000	1000	10,000	10,000	310,000
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,000	1000	10,000	10,000	310,000
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify				0	0	
At the end of the year	0	205,024,864	205024864	2,050,248,6	2,050,248,	
Preference shares						
At the beginning of the year	0	21,600	21600	2,160,000,0	1,910,000,	
				+	+	
Increase during the year	0	0	0	0	250,000,00	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	250,000,00	
Fourth and Final Call on 0.00% Non-Cumulative No					+	
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	21,600	21600	2,160,000,0	2,160,000,	

ISIN of the equity shares of the company

(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	<input type="text"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,000	10,00,000	2,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	2,000,000,000	0	2,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

11,284,670,000

(ii) Net worth of the Company

11,167,020,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	23,269,777	11.35	10,900	50.46
	(ii) Non-resident Indian (NRI)	5,163,159	2.52	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	118,469,744	57.78	10,700	49.54
10.	Others	0	0	0	0
	Total	146,902,680	71.65	21,600	100

Total number of shareholders (promoters)

24

(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	4,464,903	2.18	0	0
	(ii) Non-resident Indian (NRI)	204,699	0.1	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	4,194,496	2.05	0	0
7.	Mutual funds	43,157,953	21.05	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	3,088,379	1.51	0	0
10.	Others AIF, Qualified Institutional E	3,011,754	1.47	0	0
	Total	58,122,184	28.36	0	0

Total number of shareholders (other than promoters)

32,399

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

32,423

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

61

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EASTSPRING INVESTMENT	SUITE 450 4TH FLOOR BARKLY W			891,983	0.44
EASTSPRING INVESTMENT	SUITE 450 4TH FLOOR BARKLY W			809,006	0.39
EMERGING MARKETS S	400 HOWARD STREET SAN FRANC			226,237	0.11
CUSTODY BANK OF JAPAN	8-11 HARUMI 1-CHOME CHUO-KU			163,944	0.08

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS S	400 HOWARD STREET SAN FRANC			146,939	0.07
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN			136,102	0.07
STATE STREET GLOBAL	ONE LINCOLN STREET BOSTON M			134,561	0.07
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			133,235	0.06
BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWI			127,809	0.06
MILLINGTONIA CAPITA	Unit No 404-A, 4th Floor, Building			117,851	0.06
CALIFORNIA STATE TE	100 WATERFRONT PLACE WEST S/			113,081	0.06
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			103,353	0.05
ABU DHABI INVESTME	211 CORNICHE STREET P O BOX 36			101,643	0.05
SPDR PORTFOLIO EME	STATE STREET FINANCIAL CENTER			91,645	0.04
SUNDARAM INDIA MIL	21 COLLYER QUAY 13-02 HSBC BU			90,030	0.04
SPDR S&P EMERGING I	ONE LINCOLN STREET BOSTON M			77,246	0.04
ISHARES MSCI INDIA S	400 HOWARD STREET SAN FRANC			70,746	0.03
COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK NI			65,027	0.03
CUSTODY BANK OF JA	8-11 HARUMI 1-CHOME CHUO-KU			63,000	0.03
NORTHERN TRUST CO	50 S LaSalle Street Chicago Illinois			56,648	0.03
INDIA OPPORTUNITIES	4TH FLOOR 19 BANK STREET CYBE			53,651	0.03
FIDUCIAN INDIA FUN	LEVEL 4 1 YORK STREET SYDNEY N			37,971	0.02
PUBLIC EMPLOYEES RI	277 EAST TOWN STREET COLUMB			28,889	0.01
CC&L Q EMERGING M	1111 WEST GEORGIA ST SUITE 220			28,307	0.01
EMERGING MARKETS C	6300 Bee Cave Road Building One			26,873	0.01

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	24	24
Members (other than promoters)	30,677	32,399
Debenture holders	0	1

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	0	2	0	2	0	7.56
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	6	1	6	0	7.56

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Hetal Madhukant Gandhi	00106895	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Joseph Conrad Agnelo	00010576	Director	689	
Arthur William De Haast	07893738	Director	0	
Radhika Piramal	02105221	Director	0	
Ravi Chandru Raheja	00028044	Director	5,163,159	
Neel Chandru Raheja	00029010	Director	10,326,318	
Sanjay Sethi	00641243	Managing Director	1,000	
Milind Wadekar	AAFPW8425Q	CFO	0	
Christabelle Baptista	AFTPC6759E	Company Secretar	0	

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

0

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

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	14/09/2022	32,742	60	46.61

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2022	7	6	85.71
2	28/07/2022	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	21/10/2022	7	6	85.71
4	24/01/2023	7	7	100
5	22/03/2023	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2022	3	3	100
2	Audit Committee	10/05/2022	3	2	66.67
3	Audit Committee	28/07/2022	3	3	100
4	Audit Committee	21/10/2022	3	2	66.67
5	Audit Committee	24/01/2023	3	3	100
6	Compensation	20/04/2022	3	3	100
7	Compensation	22/07/2022	3	3	100
8	Compensation	23/03/2023	4	4	100
9	Risk Management	10/05/2022	6	6	100
10	Risk Management	01/11/2022	6	5	83.33

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	
								(Y/N/NA)
1	Hetal Madhukar	5	5	100	9	9	100	
2	Joseph Conrad	5	5	100	11	11	100	
3	Arthur William	5	5	100	5	5	100	

4	Radhika Piram	5	4	80	3	3	100	
5	Ravi Chandru	5	4	80	8	4	50	
6	Neel Chandru	5	5	100	8	7	87.5	
7	Sanjay Sethi	5	5	100	7	7	100	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjay Sethi	Managing Director	49,280,185	0	46,546,471	0	95,826,656
	Total		49,280,185	0	46,546,471	0	95,826,656

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Milind Wadekar	Chief Financial Officer	10,964,791	0	9,233,648	0	20,198,439
2	Christabelle Baptista	Company Secretary	3,662,330	0	2,873,480	0	6,535,810
	Total		14,627,121	0	12,107,128	0	26,734,249

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Hetal Madhukant G.	Chairperson and Independent Director	0	0	0	850,000	850,000
2	Joseph Conrad Agn.	Independent Director	0	0	0	900,000	900,000
3	Arthur William DeHa	Independent Director	0	0	0	2,833,156	2,833,156
4	Radhika Dilip Piram	Independent Director	0	0	0	475,000	475,000
5	Ravi Chandru Rahe	Non-Executive Director	0	0	0	575,000	575,000
6	Neel Chandru Rahe	Non-Executive Director	0	0	0	675,000	675,000
	Total		0	0	0	6,308,156	6,308,156

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Kaushal Dalal

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

7512

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ 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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Committee Meetings.pdf
Preference Share Capital.pdf
Notes to MGT 7.pdf
List of equity and preference shareholder.p
List of debenture holder.pdf
CHALFIIFPC31032023.pdf

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CHALET HOTELS LIMITED

IV * DETAILS OF DEBENTURES

Debenture Shareholding of the Company as on March 31, 2023

Secured, Unlisted, Non-Cumulative, Redeemable and Non-Convertible Debentures

1	International Finance Corporation
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CHALET HOTELS LIMITED

VI a) *SHARE HOLDING PATTERN – Promoters

List of Promoters - Equity Shareholding of the Company as on March 31, 2023

1	Neel Chandru Raheja
2	Ravi Chandru Raheja
3	Ivory Properties and Hotels Private Limited
3	*Ivory Properties and Hotels Private Limited (<i>Ivory Property Trust</i>)
4	K Raheja Private Limited
5	K Raheja Corp Private Limited
6	Touchstone Properties and Hotels Private Limited
7	Genext Hardware and Parks Private Limited
8	Anbee Constructions LLP
9	Cape Trading LLP
10	Capstan Trading LLP
11	Casa Maria Properties LLP
12	Raghukool Estate Developement LLP
13	Palm Shelter Estate Development LLP
14	Jyoti Chandru Raheja (Promoter Group)
15	Sumati Ravi Raheja (Promoter Group)

* *Ivory Properties and Hotels Private Limited (Registered Owner) holds 104 Equity Shares for and on behalf of the beneficiaries of Ivory Property Trust, out of its total shareholding of 35,71,533 Equity Shares*

Preference Shareholding of the Company as on March 31, 2023

0.001% Non-Cumulative Redeemable Preference Shares

1	* <i>Mr. Chandru L Raheja and Mrs. Jyoti C. Raheja (Ivory Property Trust)</i>
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* *Mr. Chandru L Raheja and Mrs. Jyoti C. Raheja (Registered Owners) hold 1600 Non-Cumulative Redeemable Preference Shares for and on behalf of the beneficiaries of Ivory Property Trust*

0.00% Non-Cumulative Non-Convertible Redeemable Preference Shares – Series A

1	Neel Chandru Raheja
2	Ravi Chandru Raheja
3	Ivory Properties and Hotels Private Limited
4	K Raheja Corp Private Limited

0.00% Non-Cumulative Non-Convertible Redeemable Preference Shares – Series B

1	Neel Chandru Raheja
2	Ravi Chandru Raheja
3	Ivory Properties and Hotels Private Limited
4	K Raheja Corp Private Limited

CHALET HOTELS LIMITED
ANNEXURE TO FORM MGT-7

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

C. COMMITTEE MEETINGS

Number of meetings held: 15

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of Meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee	26/04/2022	3	3	100
2	Audit Committee	10/05/2022	3	2	66.67
3	Audit Committee	28/07/2022	3	3	100
4	Audit Committee	21/10/2022	3	2	66.67
5	Audit Committee	24/01/2023	3	3	100
6	Compensation, Nomination and Remuneration Committee	20/04/2022	3	3	100
7	Compensation, Nomination and Remuneration Committee	22/07/2022	3	3	100
8	Compensation, Nomination and Remuneration Committee	23/03/2023	4	4	100
9	Stakeholders' Relationship Committee	10/05/2022	4	3	75
10	Corporate Social Responsibility and ESG Committee	10/05/2022	4	4	100
11	Corporate Social Responsibility and ESG Committee	24/01/2023	4	4	100
12	Risk Management Committee	10/05/2022	6	6	100
13	Risk Management Committee	01/11/2022	6	5	83.33
14	Finance Committee	06/03/2023	3	2	66.67
15	Finance Committee	14/03/2023	3	3	100

CHALET HOTELS LIMITED

List of Top Shareholders as on 31/03/2023 (FPC)

Sr. No.	Name of the FII	Address	Country of Incorporation	No. of shares	% of shares held
1	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	891983	0.44
2	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	809006	0.39
3	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	226237	0.11
4	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	163944	0.08
5	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	146939	0.07
6	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	136102	0.07
7	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	134561	0.07
8	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	133235	0.06

9	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	127809	0.06
10	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit		117851	0.06
11	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		113081	0.06
12	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	103353	0.05
13	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	101643	0.05
14	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	91645	0.04
15	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	90030	0.04
16	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	77246	0.04
17	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		70746	0.03
18	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	65027	0.03

19	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA A-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	63000	0.03
20	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	56648	0.03
21	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	53651	0.03
22	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	37971	0.02
23	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	28889	0.01
24	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	28307	0.01
25	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	26873	0.01
26	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	26501	0.01
27	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	25840	0.01

28	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	25443	0.01
29	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		22580	0.01
30	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		22357	0.01
31	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	17103	0.01
32	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	13713	0.01
33	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		12827	0.01
34	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	10515	0.01
35	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	10465	0.01

36	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	9203	0.00
37	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		8839	0.00
38	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		8387	0.00
39	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		8285	0.00
40	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	8135	0.00
41	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		8104	0.00
42	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- INDIA 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		5544	0.00
43	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	5462	0.00
44	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	5168	0.00

45	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	4849	0.00
46	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		4555	0.00
47	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	4412	0.00
48	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		4392	0.00
49	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	4181	0.00
50	ISHARES MSCI EMERGING MARKETS SMALL- CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3525	0.00
51	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	3028	0.00
52	CC&LQ GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	2655	0.00
53	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	2455	0.00
54	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	2404	0.00

55	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	2353	0.00
56	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	2160	0.00
57	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE CANADA 2300 VANCOUVER BRITISH COLUMBIA	1352	0.00
58	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE CANADA 2300 VANCOUVER BRITISH COLUMBIA	1067	0.00
59	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY SINGAPORE FINANCIAL CENTRE TOWER 2 36 01	508	0.00
60	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	301	0.00
61	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	51	0.00
TOTAL:			988752	0.48

NOTES:

- The amount of Rs. 4,65,46,471, Rs. 92,33,648 and Rs. 28,73,480 mentioned under Stock Option/Sweat Equity for Mr. Sanjay Sethi, Mr. Milind Wadekar and Ms. Christabelle Baptista respectively under 'Remuneration of Directors And Key Managerial Personnel' is in respect of ESOP expense recognised in the Financial Statements for the Financial Year ended March 31, 2023.
- Mr. Rajneesh Malhotra is the Chief Operating Officer of the Company and was further designated as the Key Managerial Personnel of the Company with effect from October 28, 2021. The details of remuneration for the Financial Year ended March 31, 2023 is given below.

Name	Designation	Gross Salary	Commission
Rajneesh Malhotra	Chief Operating Officer	1,41,34,512	0

Stock Option / Sweat Equity	Others	Total Amount
1,10,68,858	0	2,52,03,370

CHALET HOTELS LIMITED

ANNEXURE TO FORM MGT-7

Preference Share Capital as on March 31, 2023

Particulars	Authorized Preference Share Capital	Issued Preference Share Capital	Subscribed Preference Share Capital	Paid up Preference Share Capital																									
Number of Preference Shares	21,600	21,600	21,600	21,600																									
Nominal value per Preference Share (Rs.)	100,000	100,000	100,000	The amount Paid-up on the Preference Shares is as follows: <table border="1" data-bbox="905 589 1801 873"> <thead> <tr> <th></th><th></th><th>Nominal Value per NCRPS Rs.</th><th>Paid Up Value per NCRPS Rs.</th><th>Total Paid Up Value</th></tr> </thead> <tbody> <tr> <td>0.001% NCRPS</td><td>1,600</td><td>1,00,000</td><td>1,00,000</td><td>16,00,00,000</td></tr> <tr> <td>0.00% Series A NCRPS</td><td>10,000</td><td>1,00,000</td><td>1,00,000</td><td>100,00,00,000</td></tr> <tr> <td>0.00% Series B NCRPS</td><td>10,000</td><td>1,00,000</td><td>1,00,000</td><td>100,00,00,000</td></tr> <tr> <td></td><td></td><td></td><td></td><td>216,00,00,000</td></tr> </tbody> </table>			Nominal Value per NCRPS Rs.	Paid Up Value per NCRPS Rs.	Total Paid Up Value	0.001% NCRPS	1,600	1,00,000	1,00,000	16,00,00,000	0.00% Series A NCRPS	10,000	1,00,000	1,00,000	100,00,00,000	0.00% Series B NCRPS	10,000	1,00,000	1,00,000	100,00,00,000					216,00,00,000
		Nominal Value per NCRPS Rs.	Paid Up Value per NCRPS Rs.	Total Paid Up Value																									
0.001% NCRPS	1,600	1,00,000	1,00,000	16,00,00,000																									
0.00% Series A NCRPS	10,000	1,00,000	1,00,000	100,00,00,000																									
0.00% Series B NCRPS	10,000	1,00,000	1,00,000	100,00,00,000																									
				216,00,00,000																									
Total amount of Preference Shares	216,00,00,000	216,00,00,000	216,00,00,000	216,00,00,000																									

0.001 % NCRPS: Non-Cumulative Redeemable Preference Shares

0.00 % NCRPS: Non-Cumulative Non-Convertible Redeemable Preference Shares