

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- Raheja Tower, Plot No.C-30, Block'G', of Baroda, Bandra
Kurla Complex, Bandra(E), NA
Mumbai
Maharashtra
400051
- (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

(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 (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,	91.08
2	L	Real Estate	L1	Real estate activities with own or leased property	8.92

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CHALET HOTELS & PROPERTIES	U55101KL2006PTC020125	Subsidiary	90

2	CHALET AIRPORT HOTEL PRIVATE LIMITED	U55101MH2022PTC388704	Subsidiary	100
3	THE DUKES RETREAT PRIVATE LIMITED	U55200MH1968PTC013933	Subsidiary	82.28
4	SONMIL INDUSTRIES PRIVATE LIMITED	U68100MH1976PTC018883	Subsidiary	100
5	KRISHNA VALLEY POWER PRIVATE LIMITED	U31101MH2001PTC131856	Associate	33.1
6	SAHYADRI RENEWABLE ENERGY PRIVATE LIMITED	U40100MH2003PTC138827	Associate	26.1
7	TP AGASTAYA LIMITED	U35109MH2023PLC407849	Associate	26

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	205,474,008	205,474,008	205,474,008
Total amount of equity shares (in Rupees)	3,821,000,000	2,054,740,080	2,054,740,080	2,054,740,080

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	205,474,008	205,474,008	205,474,008
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,821,000,000	2,054,740,080	2,054,740,080	2,054,740,080

(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 Preference Shares				
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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	205,024,864	205,024,864	2,050,248,608	2,050,248,608	
Increase during the year	0	449,144	449,144	4,491,440	4,491,440	130,382,608
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	449,144	449,144	4,491,440	4,491,440	130,382,608
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						

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						
At the end of the year	0	205,474,008	205474008	2,054,740,0	2,054,740,0	

Preference shares

At the beginning of the year	0	21,600	21600	2,160,000,0	2,160,000,0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	21,600	21600	2,160,000,0	2,160,000,0	

ISIN of the equity shares of the company

INE427F01016

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,000	1000000	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	2,000,000,000	0	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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

13,915,559,890.15

(ii) Net worth of the Company

16,403,877,837.37

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	15,489,477	7.54	10,900	50.46
	(ii) Non-resident Indian (NRI)	0	0	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)	118,829,744	57.83	10,700	49.54
10.	Others Promoter Group	12,943,459	6.3	0	0
	Total	147,262,680	71.67	21,600	100

Total number of shareholders (promoters)

24

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,962,588	2.9	0	0
	(ii) Non-resident Indian (NRI)	255,114	0.12	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	3,242,775	1.58	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	8,720,131	4.24	0	0
7.	Mutual funds	36,632,827	17.83	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	2,826,349	1.38	0	0
10.	Others AIF, NBFCs registered with I	571,544	0.28	0	0
	Total	58,211,328	28.33	0	0

Total number of shareholders (other than promoters)

61,439

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

61,463

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

112

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SPDR S&P EMERGING	"STATE STREET FINANCIAL CENTE			77,246	0.04
STATE STREET MSCI EM	ONE LINCOLN STREET BOSTON MA			16,701	0.01
CC&L Q EMERGING MA	1111 WEST GEORGIA ST SUITE 220			39,248	0.02

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SSGA SPDR ETFS EURC	78 SIR JOHN ROGERSONS QUAY D			3,956	0
MONETARY AUTHORIT	10 SHENTON WAY MAS BUILDING			3,593	0
EASTSPRING INVESTM	"SUITE 450 4TH FLOOR BARKLY WH			721,725	0.35
EMERGING MARKETS C	400 HOWARD STREET SAN FRANCI			11,014	0.01
AMERICAN CENTURY F	4500 MAIN STREET KANSAS CITY M			51	0
VANGUARD FIDUCIAR	"100 VANGUARD BOULEVARD MA			53,281	0.03
UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA C			15,042	0.01
O'NEIL CAPITAL MANA	12655 BEATRICE ST LOS ANGELES			6,639	0
ISHARES MSCI EMERG	CITIBANK N.A. CUSTODY SERVICES			26,102	0.01
EMERGING MARKETS S	400 HOWARD STREET SAN FRANCI			117,698	0.06
SOMERVILLE TRADING	"JPMorgan Chase Bank, N.A. India			39,105	0.02
DFA INTERNATIONAL	"SUITE 1520 - 1500 WEST GEORGIA			2,206	0
EMERGING MARKETS F	Suite 820 7 St. Paul Street Baltimor			6,527	0
COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK NE			65,027	0.03
WILLIAM BLAIR EMERG	"CITIBANK N.A. CUSTODY SERVICE			232,957	0.11
MERCER QIF FUND PL	70 SIR JOHN ROGERSON'S QUAY D			12,447	0.01
CALIFORNIA STATE TE	100 WATERFRONT PLACE WEST SA			115,391	0.06
THE EMERGING MARK	6300 Bee Cave Road Building One			47,701	0.02
EASTSPRING INVESTM	"SUITE 450 4TH FLOOR BARKLY WH			1,317,005	0.64
NORTHERN TRUST CO	50 South LaSalle Street Chicago Ill			6,126	0
SPARTAN GROUP TRU	100 SUMMER STREET 12th FLOOR			209	0
VANGUARD FIDUCIAR	"100 VANGUARD BOULEVARD MA			386,749	0.19

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)	32,399	61,439
Debenture holders	1	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	7.54
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	7.54

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 Gand	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 Haas	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	46,983	30/06/2024
Christabelle Baptista	AFTPC6759E	Company Secretar	10,000	

(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	10/08/2023	38,737	64	50.94

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	01/05/2023	7	6	85.71
2	09/05/2023	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	03/07/2023	7	7	100
4	28/07/2023	7	7	100
5	25/10/2023	7	7	100
6	24/01/2024	7	7	100
7	29/02/2024	7	7	100
8	25/03/2024	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	09/05/2023	4	4	100
2	Audit Committee	03/07/2023	4	4	100
3	Audit Committee	28/07/2023	4	4	100
4	Audit Committee	25/10/2023	4	4	100
5	Audit Committee	24/01/2024	4	4	100
6	Compensation	17/04/2023	4	4	100
7	Compensation	30/05/2023	4	4	100
8	Compensation	04/09/2023	4	4	100
9	Stakeholders'	09/05/2023	4	4	100
10	Corporate Soc	09/05/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								08/08/2024
								(Y/N/NA)

1	Hetal Madhuka	8	8	100	9	9	100	Yes
2	Joseph Conrad	8	8	100	11	11	100	Yes
3	Arthur William	8	8	100	10	10	100	Yes
4	Radhika Piram	8	8	100	5	5	100	Yes
5	Ravi Chandru	8	7	87.5	6	6	100	Yes
6	Neel Chandru	8	8	100	10	10	100	Yes
7	Sanjay Sethi	8	8	100	7	7	100	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjay Sethi	Managing Director	48,498,466	0	43,792,115	0	92,290,581
	Total		48,498,466	0	43,792,115	0	92,290,581

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	10,751,508	0	8,687,252	0	19,438,760
2	Christabelle Baptist	Company Secretary	4,522,905	0	2,703,444	0	7,226,349
	Total		15,274,413	0	11,390,696	0	26,665,109

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	0	1,500,000	0	1,150,000	2,650,000
2	Joseph Conrad Agn	Independent Dir	0	1,500,000	0	1,200,000	2,700,000
3	Arthur William DeHa	Independent Dir	0	2,200,000	0	1,175,000	3,375,000
4	Radhika Dilip Piram	Independent Dir	0	1,500,000	0	925,000	2,425,000
5	Ravi Chandru Rahe	Non-Executive D	0	0	0	975,000	975,000
6	Neel Chandru Rahe	Non-Executive D	0	0	0	1,050,000	1,050,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	6,700,000	0	6,475,000	13,175,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

(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

SANJAY SETHI Digitally signed by
SANJAY SETHI
Date: 2024.10.06
17:14:37 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by
CHRISTABELLE BERNADETTE BAPTISTA
CHRISTABELLE BERNADETTE BAPTISTA
Date: 2024.10.06
17:14:55 +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 Attachement(s), if any

-
-
-
-

List of attachments

- MGT-8_Chalet_2024.pdf
- CHALFIIFPC31032024.pdf
- Committee meetings.pdf
- List of Promoters.pdf
- Notes to MGT 7.pdf
- Preference Share Capital.pdf
- List of debenture holder pdf

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KDA & ASSOCIATES

(Formerly Known as KDT & Associates)

COMPANY SECRETARIES

Ground Floor, 1, Nishant Building, Poddar Street, Opp. SVC Bank, Santacruz (W), Mumbai - 400 054. | Email: team@cskda.com | Mobile: 98206 36169

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

We have examined the registers, records, books and papers of CHALET HOTELS LIMITED ("the Company") incorporated on January 6, 1986 having CIN: L55101MH1986PLC038538 and Registered Office at Raheja Tower, Plot No. C-30, Block 'G', Next to Bank of Baroda, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 and Rules made thereunder in respect of:
 1. its status under the Act as a Public Limited Company and Company Limited by shares;
 2. maintenance of registers/records and 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 and Central Government within the prescribed time. The Company was not required to file any forms and returns with Regional Director, the Tribunal, Court or any other authorities;
 4. calling, convening/ holding meetings of the Board of Directors of the Company and its Committees and meetings of the Members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices/ shorter notices were given and the proceedings conducted therein including circular resolution passed have been duly recorded in the Minutes Book and the Registers maintained for the purpose and the same have been signed. Further the Company



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had passed Special Resolutions by way of Postal Ballot on June 05, 2023 and March 10, 2024 and the same has been properly recorded in the Minutes Book and signed;

5. The Company has not closed its register of members during the year under review;
6. The Company had not given any advances or loans to its directors and/or the persons falling under the provisions of the Section 185 of the Act and the Rules made thereunder, except in accordance with provisions of Section 185 to its subsidiary companies;
7. The Company had entered into contracts or arrangements with the related parties which were in the ordinary course of business and on an arm's length basis as specified in the provisions of Section 188 of the Act and the rules made thereunder;
8. During the period under review, there was no transfer of equity shares in physical form, transmission or buyback of securities or redemption of preference shares or debentures, reduction of share capital/conversion of shares/securities in the Company. However, the Company had undertaken following activities during the period under review:
 - a. The Members of the Company at the 38th Annual General Meeting of the Company held on August 10, 2023, approved the extension of term of redemption of 1600 0.001% Non-Cumulative Redeemable Preference Shares for a period of 3 (three) years from December 21, 2023 to December 21, 2026.
 - b. The Members of the Company at the 38th Annual General Meeting of the Company held on August 10, 2023 approved the issue of Cumulative / Non-Cumulative, Listed or Unlisted, Secured, Redeemable, Non-Convertible Debentures /or other Debt securities ('Debt Instruments') on a private placement basis, in one or more series / tranches upto an amount not exceeding Rs.500 Crore.
 - c. The Company formulated CHL Employee Stock Option Plan 2023 pursuant to the approval of the Members of the Company at the 38th Annual General Meeting held on August 10, 2023 and granted 3,03,738 Employee Stock Options to the Eligible Employee under CHL Employee Stock Option Plan 2023;
 - d. The Company has allotted Equity Shares under the following ESOP Schemes, resulting in an increase in the paid-up share capital of the Company from Rs.2,05,02,48,640 to Rs.2,05,47,40,080.



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Sr. No.	Name of ESOP Scheme	No. of Equity Shares Allotted	Date of Allotment
1	Chalet Hotels Limited - Employee Stock Option Plan 2018	1,33,000	September 4, 2023
2	CHL Employee Stock Option Plan 2022	2,36,840	September 4, 2023
		46,983	January 19, 2024
		32,321	January 29, 2024

- e. The Members of the Company by way of Postal Ballot dated March 10, 2024 approved raising of capital by way of public or private offerings, including through a Qualified Institutions Placement to eligible investors through an issuance of Equity Shares or other eligible convertible securities for an amount not exceeding Rs.2,000 crore;
9. There were no transactions necessitating the Company to keep in abeyance the right to Dividend pending registration of transfer of shares in compliance with the provisions of the Act;
10. During year under review, the Company at the 38th Annual General Meeting held for Financial Year 2022-23 had declared dividend on 0.001% Non-Cumulative Redeemable Preference Shares of the Company amounting to Rs.1,600 in the aggregate for the Financial Year 2022-23 and there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with Section 125 of the Act;
11. The Audited Financial Statements of the Company for the year ended March 31, 2024 had been signed as per the provisions of Section 134 of the Act and Report of the Board of Directors was prepared as per sub - sections (3), (4) and (5) of Section 134 of the Act thereof;
12. The Board of Directors is duly constituted. All the appointments and re-appointments of Directors or Key Managerial Personnel during the year were in compliance with the provisions of the Act. Further, disclosure of interest was received from all the Directors and remuneration paid to the Directors was as per the provisions of the Act;
13. The Company had at the AGM held on September 14, 2022, re-appointed B S R & Co. LLP, Chartered Accountants, (Registration No: 01248W/W-I00022) as the Statutory Auditors of the Company for a period of 5 years i.e. from the conclusion of 37th Annual General Meeting till the conclusion of the 42nd Annual General Meeting of the Company in accordance with the provisions of Section 139 of the Act and the Rules made thereunder and they continue to be the Statutory Auditors of the Company.



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COMPANY SECRETARIES

14. There were no instances that required the Company to take approvals from the Central Government, Court or such other authorities under the various provisions of the Act. However, the Company in the financial year 2020-21 had filed a Scheme of Arrangement and Amalgamation with Hon'ble NCLT, Mumbai Bench for amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited, wholly owned subsidiaries with the Company under section 230 -232 of the Act and rules made thereunder. The Scheme of Amalgamation was approved by Hon'ble NCLT through its Order dated May 19, 2023(NCLT Order) and the Scheme became effective from June 19, 2023 upon filing of the Order with the Registrar of Companies;
15. The Company had not accepted deposits from the public hence the provisions of Section 73 of the Act and the rules made thereunder do not apply;
16. During the year under review, the Company had borrowed money from directors, public financial institutions and banks within the limits approved by the members and has complied the creation, modification or satisfaction of charges with Registrar of the Companies, Maharashtra, Mumbai wherever applicable;
17. The Provisions of Section 186 of the Act in respect of Loans/ Investment/ Guarantee/ Security to other bodies corporate or persons falling under the provisions of said section are not applicable to the Company since the company is engaged in infrastructural facilities as per Schedule VI of the Act;
18. During the year under review, the Company had altered its Articles of Association. Further the company has altered the Share Capital clause of its Memorandum of Association to incorporate changes in the Authorised Share Capital arising out of amalgamation of Belaire Hotels Private Limited and Seapearl Hotels Private Limited, Wholly Owned Subsidiaries pursuant to the NCLT Order and the Scheme of Arrangement and Amalgamation.

For KDA& Associates

Practicing Company Secretaries



Kaushal Dalal

Kaushal Dalal
Partner

M. No: F7141 CP No:7512

PR No.:5840/2024

UDIN: F007141F001447030

Date: October 04, 2024
Place: Mumbai

CHALET HOTELS LIMITED
List of Top Shareholders as on 31/03/2024 (FPC)

Sr. No.	Name of the FII	Address	Country of Incorporation	No. of shares	% of shares held
1	SPDR S&P EMERGING MARKETS SMALL CAP ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	77246	0.04
2	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	16701	0.01
3	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	39248	0.02
4	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	3956	0.00
5	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE SUITE 450 4TH FLOOR BARKLY WHARF EAST LE	SINGAPORE	3593	0.00
6	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	721725	0.35
7	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	11014	0.01
8	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		51	0.00
9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		53281	0.03
10	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	15042	0.01
11	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES		6639	0.00
12	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	26102	0.01
13	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	117698	0.06
14	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	39105	0.02
15	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	2206	0.00
16	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		6527	0.00
17	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	65027	0.03
18	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	232957	0.11
19	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	12447	0.01
20	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CA		115391	0.06
21	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	47701	0.02

22	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	1317005	0.64
23	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	6126	0.00
24	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		209	0.00
25	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		386749	0.19
26	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		100011	0.05
27	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107		326625	0.16
28	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		105617	0.05
29	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	2541	0.00
30	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		5695	0.00
31	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	34000	0.02
32	CAPITAL EAST MILLENNIUM EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	6000	0.00
33	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	23614	0.01
34	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1067	0.00
35	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	12959	0.01
36	MACKENZIE EMERGING MARKETS SMALL CAP FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	3954	0.00
37	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH CO LLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	220940	0.11
38	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	94198	0.05
39	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	77825	0.04
40	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		22580	0.01
41	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		8387	0.00
42	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		2614	0.00
43	KOTAK GLOBAL FUNDS	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	14825	0.01
44	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		1278	0.00
45	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	28337	0.01

46	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	19180	0.01
47	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	13066	0.01
48	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	226237	0.11
49	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	158662	0.08
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	56505	0.03
51	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	1512	0.00
52	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	16032	0.01
53	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		14230	0.01
54	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		7235	0.00
55	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
56	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI NG SMALL CAP EQUITY MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN		16065	0.01
57	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	5821	0.00
58	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	3958	0.00
59	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	182817	0.09

60	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	67582	0.03
61	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	73550	0.04
62	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	68339	0.03
63	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	8145	0.00
64	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	676929	0.33
65	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	64294	0.03
66	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		11	0.00
67	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		11860	0.01
68	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		28349	0.01
69	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		2160	0.00
70	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	2404	0.00
71	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1337	0.00
72	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
73	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	9203	0.00
74	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	2891	0.00
75	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	8841	0.00
76	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		3589	0.00
77	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	17076	0.01
78	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	7885	0.00
79	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		2921	0.00

80	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	15570	0.01
81	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	UNITED STATES OF AMERICA	38071	0.02
82	ISHARES CORE MSCI EM IMI UCITS ETF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	145796	0.07
83	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	36907	0.02
84	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	9478	0.00
85	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		294	0.00
86	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	337721	0.16
87	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	20715	0.01
88	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	14293	0.01
89	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	24311	0.01
90	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		45066	0.02
91	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Qu Dublin 2 Dublin		284	0.00
92	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	65000	0.03
93	ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	446608	0.22
94	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	24469	0.01
95	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	2998	0.00
96	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S. LaSalle Street Chicago Illinois		53312	0.03
97	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	3767	0.00
98	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	853	0.00
99	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		65	0.00

100	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	616384	0.30
101	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	26501	0.01
102	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	4337	0.00
103	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	6224	0.00
104	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		1105	0.00
105	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		106380	0.05
106	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		148979	0.07
107	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	1304	0.00
108	FIRST COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI EMERGING MARKETS EQUITY SMALL AND MID CAP FUND	NO 30 SEC 1 CHUNG KING S RD TAIPEI	TAIWAN	24400	0.01
109	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	2455	0.00
110	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	106572	0.05
111	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1352	0.00
112	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	53651	0.03
TOTAL:				8720131	4.24

CHALET HOTELS LIMITED

VI a) *SHARE HOLDING PATTERN – Promoters

List of Promoters - Equity Shareholding of the Company as on March 31, 2024

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 Development LLP
13	Palm Shelter Estate Development LLP

* *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*

List of Promoter Group - Equity Shareholding of the Company as on March 31, 2024

	Individuals
1	Jyoti Chandru Raheja (Promoter Group) – Indian
2	Sumati Ravi Raheja (Promoter Group) – Non Resident Indian

Preference Shareholding of the Company as on March 31, 2024

0.001% Non-Cumulative Redeemable Preference Shares

1	* Mr. Chandru L Raheja and Mrs. Jyoti C. Raheja (Ivory Property Trust)
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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

Preference Share Capital as on March 31, 2024

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" style="margin-left: 20px;"> <thead> <tr> <th></th> <th></th> <th style="text-align: center;">Nominal Value per NCRPS Rs.</th> <th style="text-align: center;">Paid Up Value per NCRPS Rs.</th> <th style="text-align: center;">Total Paid Up Value</th> </tr> </thead> <tbody> <tr> <td>0.001% NCRPS</td> <td style="text-align: center;">1,600</td> <td style="text-align: center;">1,00,000</td> <td style="text-align: center;">1,00,000</td> <td style="text-align: center;">16,00,00,000</td> </tr> <tr> <td>0.00% Series A NCRPS</td> <td style="text-align: center;">10,000</td> <td style="text-align: center;">1,00,000</td> <td style="text-align: center;">1,00,000</td> <td style="text-align: center;">100,00,00,000</td> </tr> <tr> <td>0.00% Series B NCRPS</td> <td style="text-align: center;">10,000</td> <td style="text-align: center;">1,00,000</td> <td style="text-align: center;">1,00,000</td> <td style="text-align: center;">100,00,00,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">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

CHALET HOTELS LIMITED

IV * DETAILS OF DEBENTURES

Debentureholding of the Company as on March 31, 2024

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

Sr. No.	Name of Debentureholder	No. of Units	Nominal Value per Unit	Total Value
1	International Finance Corporation	2,000	10,00,000	200,00,00,000

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:

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	09/05/2023	4	4	100
2	Audit Committee	03/07/2023	4	4	100
3	Audit Committee	28/07/2023	4	4	100
4	Audit Committee	25/10/2023	4	4	100
5	Audit Committee	24/01/2024	4	4	100
6	Compensation, Nomination and Remuneration Committee	17/04/2023	4	4	100
7	Compensation, Nomination and Remuneration Committee	30/05/2023	4	4	100
8	Compensation, Nomination and Remuneration Committee	04/09/2023	4	4	100
9	Stakeholders' Relationship Committee	09/05/2023	4	4	100
10	Corporate Social Responsibility and ESG Committee	09/05/2023	4	4	100
11	Corporate Social Responsibility and ESG Committee	24/01/2024	4	4	100
12	Risk Management Committee	20/04/2023	6	6	100
13	Risk Management Committee	13/10/2023	6	6	100
14	QIP Committee	26/03/2024	3	3	100
15	QIP Committee	27/03/2024	3	3	100

CHALET HOTELS LIMITED

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

***No. of Companies for which information is to be given - 8**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate /Joint Venture	% of shares held
1	Chalet Airport Hotel Private Limited	U55101MH2022PTC388704	Subsidiary	100
2	Sonmil Industries Private Limited	U68100MH1976PTC018883	Subsidiary	100
3	Chalet Hotels & Properties (Kerala) Private Limited	U55101KL2006PTC020125	Subsidiary	90
4	The Dukes Retreat Private Limited	U55200MH1968PTC013933	Subsidiary	82.28
5	Ayushi and Poonam Estates LLP*	AAG – 8538	Subsidiary	100
6	TP Agastaya Limited	U35109MH2023PLC407849	Associate	26
7	Krishna Valley Power Private Limited	U31101MH2001PTC131856	Associate	33.1
8	Sahyadri Renewable Energy Private Limited	U40100MH2003PTC138827	Associate	26.1

* The Company had acquired 100% of the partners' share of Ayushi and Poonam Estates LLP (APEL). However, as APEL is not a company with CIN and Form MGT-7 was not accepting LLPIN, the same is mentioned herein in the annexure.

NOTES:– **POINT X**

The amounts as mentioned below under Stock Option/ Sweat Equity - 'Remuneration of Directors And Key Managerial Personnel' are in respect of ESOP expense recognized in the Financial Statements for the Financial Year ended March 31, 2024.

Name	Amount
Mr. Sanjay Sethi	Rs.4,37,92,115
Mr. Milind Wadekar	Rs.86,87,252
Ms. Christabelle Baptista	Rs.27,03,444

– **POINT X**

Mr. Shwetank Singh is the Chief Growth & Strategy Officer of the Company and was further designated as the Key Managerial Personnel of the Company with effect from August 02, 2023. The details of remuneration for the Financial Year ended March 31, 2024 is given below.

Name	Designation	Gross Salary	Commission
Shwetank Singh	Chief Growth & Strategy Officer	2,29,51,677	0

Stock Option / Sweat Equity	Others	Total Amount
2,61,38,952	0	4,90,90,629

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, 2024 is given below.

Name	Designation	Gross Salary	Commission
Rajneesh Malhotra	Chief Operating Officer	1,42,46,819	0

Stock Option / Sweat Equity	Others	Total Amount
1,04,13,866	0	2,46,60,685

Date: October 03, 2024

To,
Registrar of Companies,
100, Everest, Marine Drive,
Mumbai- 400002, Maharashtra

Subject: Clarification Letter with respect to the notification issued by the Ministry of Corporate Affairs ("MCA") dated October 27, 2023

Dear Sir/ Madam,

In accordance with Rule 9(4) of the Companies (Management and Administration) Rules, 2014 inserted pursuant to the Companies (Management and Administration) Second Amendment Rules, 2023 notified by the Ministry of Corporate Affairs ('MCA') on October 27, 2023, the Company is required to designate a person who shall be 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.

Furthermore, the Company is also required to inform the details of such designated person in the Annual Return to be filed by the Company. However, since the format of the Annual Return i.e. Form MGT-7 does not contain any such field, we request you to take note that Ms. Christabelle Baptista, Company Secretary had been appointed as the designated person for the financial year 2023-24 in compliance with the requirements stipulated by MCA in this regard.

This is for your information and records.

For **Chalet Hotels Limited**



Christabelle Baptista

Company Secretary

Membership No.: A17817

Address: Raheja Tower, Plot No. C-30,
Block G, Next to Bank of Baroda, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051