

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L55101MH1986PLC038538

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

01/04/2025

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

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CHALET HOTELS LIMITED	CHALET HOTELS LIMITED
Registered office address	Raheja Tower, Plot No.C-30, Block'G', Next to Bank of Baroda,Bandra Kurla Complex, Bandra(E),NA,Mumbai,Maharashtra,India,400051	Raheja Tower, Plot No.C-30, Block'G', Next to Bank of Baroda,Bandra Kurla Complex, Bandra(E),NA,Mumbai,Maharashtra,India,400051
Latitude details	19.060801	19.060801
Longitude details	72.862962	72.862962

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

Registered Office - photo.pdf.pdf

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

AA*****1E

(c) *e-mail ID of the company

*****tabelle.baptista@chalet-hotels.com

(d) *Telephone number with STD code

02*****00

(e) Website	www.chalethotels.com											
iv *Date of Incorporation (DD/MM/YYYY)	06/01/1986											
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company											
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)	2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
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1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400TG2017PLC117649</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 40007</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 40007	INR000000221	
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ix * (a) Whether Annual General Meeting (AGM) held	☐ Yes ☒ No											
(b) If yes, date of AGM (DD/MM/YYYY)												
(c) Due date of AGM (DD/MM/YYYY)	30/09/2026											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

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

(g) Specify the reasons for not holding the same

The Annual General Meeting of the Company will be held on September 21, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Services activities	55	Accommodation	59.38
2	L	Real Estate activities	68	Real Estate activities	40.62

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

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

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U55101KL2006PTC020125		CHALET HOTELS & PROPERTIES (KERALA) PRIVATE LIMITED	Subsidiary	90
2	U55101MH2022PTC388704		CHALET AIRPORT HOTEL PRIVATE LIMITED	Subsidiary	100
3	U55200MH1968PTC013933		THE DUKES RETREAT PRIVATE LIMITED	Subsidiary	82.28
4	U68100MH1976PTC018883		SONMIL INDUSTRIES PRIVATE LIMITED	Subsidiary	100
5	U31101MH2001PTC131856		KRISHNA VALLEY POWER PRIVATE LIMITED	Associate	25

6	U40100MH2003PTC138827		SAHYADRI RENEWABLE ENERGY PRIVATE LIMITED	Associate	26.1
7	U35109MH2023PLC407849		TP AGASTAYA LIMITED	Associate	26
8	U55101UR2009PTC032889		MAHANANDA SPA AND RESORTS PRIVATE LIMITED	Subsidiary	100
9		AAG-8538	AYUSHI AND POONAM ESTATES LLP	Subsidiary	99.8
10	U40109KA2019PTC124132		VIKRAMADITYA RENEWABLE ENERGY PRIVATE LIMITED	Associate	26.1
11	U35105GJ2025PTC163812		PRO-ZEAL GREEN POWER FOURTEEN PRIVATE LIMITED	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	382100000.00	218994127.00	218994127.00	218994127.00
Total amount of equity shares (in rupees)	3821000000.00	2189941270.00	2189941270.00	2189941270.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	382100000	218994127	218994127	218994127
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3821000000.00	2189941270.00	2189941270.00	2189941270.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	21600.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	2160000000.00	0.00	0.00	0.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
0.00% Non-Cumulative, Non-Convertible Redeemable				
Number of preference shares	20000	0	0	0
Nominal value per share (in rupees)	100000	100000	100000	100000
Total amount of preference shares (in rupees)	2000000000.00	0	0	0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
0.001% Non-Cumulative Redeemable Preference Shares				
Number of preference shares	1600	0	0	0
Nominal value per share (in rupees)	100000	100000	100000	100000
Total amount of preference shares (in rupees)	160000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	218455415	218455415.00	2184554150	2184554150	
Increase during the year	0.00	538712.00	538712.00	5387120.00	5387120.00	199227232.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	538712	538712.00	5387120	5387120	199227232
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify N.A.	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify N.A.	0	0	0.00	0	0	
At the end of the year	0.00	218994127.00	218994127.00	2189941270.00	2189941270.00	
(ii) Preference shares						
At the beginning of the year	0	20000	20000.00	2000000000	2000000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify N.A.	0	0	0.00	0	0	
Decrease during the year	0.00	20000.00	20000.00	2000000000.00	2000000000.00	0.00
i Redemption of shares	0	20000	20000.00	2000000000	2000000000	0
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify N.A.	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Unlisted Secured NonCumulative Redeemable NCDs	2000	800000	1600000000.00
8.35% Listed Secured NonCumulative Redeemable NCDs	7500	100000	750000000.00
Total	9500.00	900000.00	2350000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Unlisted Secured NonCumulative Redeemable NCDs	1800000000	0	200000000	1600000000.00
8.35% Listed Secured NonCumulative Redeemable NCDs	750000000	0	0	750000000.00
Total	2550000000.00	0.00	200000000.00	2350000000.00

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2550000000.00	0.00	200000000.00	2350000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	2550000000.00	0.00	200000000.00	2350000000.00

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

25701816643.79

ii * Net worth of the Company

39434013112.26

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	15521477	7.09	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	118899744	54.29	0	0.00

10	Others				
	AIF, NBFC, CM, Trust	12943459	5.91	0	0.00
	Total	147364680.00	67.29	0.00	0

Total number of shareholders (promoters)

15

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	4567199	2.09	0	0.00
	(ii) Non-resident Indian (NRI)	162048	0.07	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	4054861	1.85	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	10300514	4.70	0	0.00
7	Mutual funds	49727483	22.71	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2790075	1.27	0	0.00

10	Others				
	AIF, NBFC, CM, Trust	27267	0.01	0	0.00
	Total	71629447.00	32.7	0.00	0

Total number of shareholders (other than promoters)

52507

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

52522.00

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

Sl.No	Category	
1	Individual - Female	10974
2	Individual - Male	27181
3	Individual - Transgender	0
4	Other than individuals	14367
	Total	52522.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per Annexure	As per Annexure	31/03/2026	India	10300514	4.7

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	23	15
Members (other than promoters)	66984	52507
Debenture holders	2	2

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	7.08
B Non-Promoter	2	4	1	6	0.05	0.12
i Non-Independent	2	0	1	1	0.05	0.12
ii Independent	0	4	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	6	1	8	0.05	7.20

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

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SHWETANK SINGH	02976637	Managing Director	100800	
SHWETANK SINGH	AQGPS1802C	CEO	0	
NITIN SURESH KHANNA	AHBPK8195J	CFO	0	
CHRISTABELLE BERNADETTE BAPTISTA	AFTPC6759E	Company Secretary	25000	
HETAL MADHUKANT GANDHI	00106895	Director	0	

JOSEPHCONRAD AGNELO DSOUZA	00010576	Director	689	
ARTHUR WILLIAM DE HAAST	07893738	Director	0	
RADHIKA DILIP PIRAMAL	02105221	Director	0	
MANISH CHOKHANI	00204011	Director	0	
RAVI CHANDRU RAHEJA	00028044	Director	5179159	
NEEL CHANDRU RAHEJA	00029010	Director	10342318	
SANJAY SETHI	00641243	Director	264504	

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

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MANISH CHOKHANI	00204011	Additional Director	20/06/2025	Appointment
MANISH CHOKHANI	00204011	Director	08/08/2025	Change in designation
SHWETANK SINGH	02976637	Managing Director	01/02/2026	Change in designation
SHWETANK SINGH	AQGPS1802C	CEO	01/02/2026	Appointment
SANJAY SETHI	00641243	Director	31/01/2026	Change in designation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/08/2025	65976	75	60.83

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2025	8	8	100
2	20/06/2025	8	7	87.5
3	31/07/2025	9	8	88.89
4	04/11/2025	9	9	100
5	25/11/2025	9	7	77.78
6	11/12/2025	9	9	100
7	02/02/2026	9	9	100
8	23/02/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

14

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/05/2025	4	4	100
2	Audit Committee	31/07/2025	4	4	100
3	Audit Committee	04/11/2025	4	4	100
4	Audit Committee	02/02/2026	4	4	100
5	Audit Committee	23/02/2026	4	4	100
6	Compensation, Nomination and Remuneration Committee	11/04/2025	4	4	100

7	Compensation, Nomination and Remuneration Committee	20/06/2025	4	4	100
8	Compensation, Nomination and Remuneration Committee	31/07/2025	4	4	100
9	Compensation, Nomination and Remuneration Committee	10/12/2025	4	4	100
10	Corporate Social Responsibility and ESG Committee	12/05/2025	4	4	100
11	Risk Management Committee	12/05/2025	4	4	100
12	Risk Management Committee	04/11/2025	5	5	100
13	Stakeholders' Relationship Committee	12/05/2025	6	6	100
14	Finance Committee	16/03/2026	3	3	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	
								 (Y/N/NA)
1	HETAL MADHUKANT GANDHI	8	8	100	6	6	100	
2	JOSEPHCONRAD AGNELO DSOUZA	8	8	100	12	12	100	
3	RADHIKA DILIP PIRAMAL	8	6	75	5	4	80	
4	MANISH CHOKHANI	6	6	100	2	2	100	
5	RAVI CHANDRU RAHEJA	8	8	100	6	6	100	
6	ARTHUR WILLIAM DE HAAST	8	8	100	11	11	100	
7	NEEL CHANDRU RAHEJA	8	7	87	8	7	87	

8	SANJAY SETHI	8	7	87	4	4	100	
9	SHWETANK SINGH	8	8	100	2	2	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Shwetank Singh	Managing Director	6970342	0	1559390	0	8529732.00
2	Shwetank Singh	Whole-time director	31708596	0	13605095	0	45313691.00
3	Sanjay Sethi	Managing Director	62804287	0	3298389	0	66102676.00
	Total		101483225.00	0.00	18462874.00	0.00	119946099.00

B *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	Nitin Khanna	CFO	42871433		23273169		66144602.00
2	Christabelle Baptista	Company Secretary	6936039		463727		7399766.00
	Total		49807472.00	0.00	23736896.00	0.00	73544368.00

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

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Hetal Madhukant Gandhi	Director	0	2500000	0	1100000	3600000.00
2	Joseph Conrad Agnelo Dsouza	Director	0	2500000	0	1225000	3725000.00
3	Arthur William DeHaast	Director	0	3200000	0	1200000	4400000.00
4	Radhika Dilip Piramal	Director	0	2500000	0	700000	3200000.00

5	Manish Chokhani	Director	0	1952055	0	650000	2602055.00
6	Ravi Chandru Raheja	Director	0	0	0	1100000	1100000.00
7	Neel Chandru Raheja	Director	0	0	0	900000	900000.00
8	Sanjay Sethi	Director	0	404110	0	200000	604110.00
	Total		0.00	13056165.00	0.00	7075000.00	20131165.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

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

B *DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

52522

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of Chalet Hotels Limited as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Kaushal Dalal

Date (DD/MM/YYYY)

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

7*1*

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

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

17817

*(b) Name of the Designated Person

CHRISTABELLE BERNADETTE
BAPTISTA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*

16

dated*

(DD/MM/YYYY)

07/05/2014

to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

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

Director

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

0*9*6*3*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*8*7

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5923126

eForm filing date (DD/MM/YYYY)

09/09/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



CHALET HOTELS LTD.

REGISTERED OFFICE:

RAHEJA TOWER, PLOT NO C-30,

BLOCK 'G', NEXT TO BANK OF BARODA,

BANDRA KURLA COMPLEX, BANDRA EAST

MUMBAI - 400 051.

MAHARASHTRA INDIA

चॅलेट हॉटेल्स लिमिटेड

नोंदणी कृत कार्यालय :

रहेजा टॉवर, प्लॉट क्रमांक सी - ३०

ब्लॉक 'जी' , बँक ऑफ बड़ोदा पुढे,

बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा पूर्व

मुंबई - ४०० ०५१.

महाराष्ट्र भारत.

CIN : L55101MH1986PLC038538

GST NO. : 27AAACK0411E1Z9



AM/NS
INDIA



GPS Map Camera

Mumbai, Maharashtra, India

4th Floor, Raheja Towers, near Yauatcha Restaurant, G Block BKC,
Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra 400051,
India

Lat 19.06087°

Long 72.863033°



Google

CHALET HOTELS LIMITED
List of Shareholders as on 31/03/2026 (FPC, FPI)

SR. NO.	NAME OF THE FII	ADDRESS	COUNTRY OF INCORPORATION	NO. OF SHARES	% OF SHARES HELD
1	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		10,12,537.00	0.46
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	10,08,922.00	0.46
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	8,38,798.00	0.38
4	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	7,91,804.00	0.36
5	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	5,50,534.00	0.25
6	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		4,38,800.00	0.20
7	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	3,97,317.00	0.18
8	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	3,46,975.00	0.16
9	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	3,18,371.00	0.15
10	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3,10,723.00	0.14
11	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	2,42,156.00	0.11
12	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		2,31,949.00	0.11
13	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		2,10,821.00	0.10
14	SUSQUEHANNA PACIFIC PTY LTD	Tower one International Towers Level 48 100 Barangaroo Avenue BARANGAROO NSW		2,06,108.00	0.09
15	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2,01,602.00	0.09
16	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1,98,524.00	0.09
17	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	1,69,678.00	0.08
18	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1,52,698.00	0.07
19	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1,45,320.00	0.07
20	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1,20,522.00	0.06
21	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		1,18,463.00	0.05
22	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		1,14,579.00	0.05
23	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1,10,266.00	0.05
24	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	1,07,264.00	0.05
25	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	97,987.00	0.04
26	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	91,750.00	0.04
27	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		89,797.00	0.04
28	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	Unit No 404-A 4th Floor Building 7Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC. GIFT City Gujarat		89,000.00	0.04
29	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	86,984.00	0.04
30	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		76,823.00	0.04
31	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	65,027.00	0.03
32	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		61,131.00	0.03
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		57,270.00	0.03
34	SUNDARAM INDIA MIDCAP FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	SINGAPORE	55,466.00	0.03
35	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	55,170.00	0.03
36	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	53,651.00	0.02
37	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND-NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	48,900.00	0.02
38	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	48,253.00	0.02
39	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	46,053.00	0.02
40	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	41,069.00	0.02
41	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		35,460.00	0.02
42	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		35,299.00	0.02
43	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER BC CANADA	CANADA	34,608.00	0.02
44	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		34,232.00	0.02
45	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	31,915.00	0.01
46	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	28,892.00	0.01
47	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		28,228.00	0.01
48	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	25,909.00	0.01
49	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		23,896.00	0.01
50	FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC)	1611 16th Floor Signature Building Block 13 -B Zone - 1 GIFT SEZ Gandhinagar Gujarat		23,212.00	0.01
51	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	22,974.00	0.01
52	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		22,580.00	0.01
53	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON		22,575.00	0.01
54	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	22,533.00	0.01
55	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		22,035.00	0.01
56	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	20,751.00	0.01
57	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	20,715.00	0.01
58	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 7 17th Street NW Suite 1000 Atlanta Georgia		19,840.00	0.01
59	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	19,626.00	0.01
60	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		19,388.00	0.01
61	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	18,998.00	0.01
62	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		18,156.00	0.01
63	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	16,929.00	0.01

64	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	15,816.00	0.01
65	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		14,895.00	0.01
66	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	14,857.00	0.01
67	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		14,770.00	0.01
68	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		13,805.00	0.01
69	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		13,361.00	0.01
70	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		13,318.00	0.01
71	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	12,719.00	0.01
72	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	12,289.00	0.01
73	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		11,252.00	0.01
74	FUNDPARTNER SOLUTIONS (SUISSE) SA - TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	10,183.00	0.00
75	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02		9,592.00	0.00
76	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	9,478.00	0.00
77	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		9,046.00	0.00
78	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	8,209.00	0.00
79	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	7,458.00	0.00
80	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		7,206.00	0.00
81	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	7,159.00	0.00
82	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	7,095.00	0.00
83	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		6,979.00	0.00
84	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	6,485.00	0.00
85	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		5,672.00	0.00
86	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		5,660.00	0.00
87	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		5,380.00	0.00
88	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	4,946.00	0.00
89	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		4,818.00	0.00
90	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	INDIA	4,060.00	0.00
91	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	3,995.00	0.00
92	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	3,956.00	0.00
93	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	3,672.00	0.00
94	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		3,447.00	0.00
95	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND		3,298.00	0.00
96	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		3,290.00	0.00
97	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		3,249.00	0.00
98	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2,966.00	0.00
99	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		2,921.00	0.00
100	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		2,841.00	0.00
101	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		2,821.00	0.00
102	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	2,654.00	0.00
103	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		2,426.00	0.00
104	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		2,277.00	0.00
105	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	2,045.00	0.00
106	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		1,995.00	0.00
107	VANECK INDIA SELECT ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1,989.00	0.00
108	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1,921.00	0.00
109	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		1,605.00	0.00
110	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	1,572.00	0.00
111	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	1,419.00	0.00
112	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1,304.00	0.00
113	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1,067.00	0.00
114	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	1,033.00	0.00
115	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		1,026.00	0.00
116	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	910.00	0.00
117	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		855.00	0.00
118	CAPITAL ASIA-PACIFIC MEGA - TREND BALANCED FUND	17F NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	793.00	0.00
119	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	665.00	0.00
120	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		527.00	0.00
121	CC&L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	506.00	0.00
122	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		503.00	0.00
123	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		274.00	0.00
124	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	217.00	0.00
125	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		154.00	0.00
TOTAL:				1,03,00,514.00	4.70

CHALET HOTELS LIMITED

VI a) *SHARE HOLDING PATTERN – Promoters

List of Promoters - Equity Shareholding of the Company as on March 31, 2026

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.*

CHALET HOTELS LIMITED

ANNEXURE TO FORM MGT-7

Preference Share Capital as on March 31, 2026

Particulars	Authorized Preference Share Capital	Issued Preference Share Capital	Subscribed Preference Share Capital	Paid up Preference Share Capital
Number of Preference Shares	21,600	0	0	0
Nominal value per Preference Share (Rs.)	100,000	100,000	100,000	100,000
Total amount of Preference Shares (Rs.)	216,00,00,000	0	0	0

Note:

- 4,000 Series A 0.00 % NCRPS: Non-Cumulative Non-Convertible Redeemable Preference Shares (*redeemed on June 10, 2025*)
- 6,000 Series A & 4,000 Series B 0.00 % NCRPS: Non-Cumulative Non-Convertible Redeemable Preference Shares (*redeemed on September 23, 2025*)
- 6,000 Series B 0.00 % NCRPS: Non-Cumulative Non-Convertible Redeemable Preference Shares (*redeemed on October 17, 2025*)

CHALET HOTELS LIMITED

IV * DETAILS OF DEBENTURES

Debenture holding of the Company as on March 31, 2026

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

Sr. No.	Name of Debenture holder	No. of Units	Nominal Value per Unit	Total Value
1	International Finance Corporation	2,000	8,00,000	160,00,00,000

2. Listed, Rated, Secured, Redeemable, Transferable, Taxable, Non-Cumulative and Non-Convertible Debentures

Sr. No.	Name of Debenture holder	No. of Units	Nominal Value per Unit	Total Value
1	SBI Magnum Medium Duration Fund	7,500	1,00,000	75,00,00,000

NOTES:

- With respect to Point VI.B.- Breakup of total number of shareholders (Promoters + Other than promoters), the shareholder breakup is based on the control file given by the Registrar and Share Transfer Agent, wherein 13,988 shareholders are classified as ‘Individual – Not Applicable’ due to non-availability of gender-wise bifurcation in the records of the Depository. Accordingly, while filing e-Form MGT-7, these shareholders have been included under “Other than Individuals” along with entity shareholders.
- The Company will be paying a fixed remuneration as Commission to the Independent Directors of the Company. Mr. Hetal Gandhi, Mr. Joseph Conrad D’Souza and Ms. Radhika Piramal will be paid Rs.15,00,000 each per annum and Mr. Arthur DeHaast will be paid Rs.22,00,000 per annum, The said Commission for the Financial Year 2025-26 shall be paid in the Financial Year post the Annual General Meeting of the Company to be held on September 21, 2026.
- Your Company has for securing the supply of renewable energy acquired 25% of the Equity Share Capital of Krishna Valley Power Private Limited, 26.1% of the Equity Share Capital of Sahyadri Renewable Energy Private Limited and Vikramaditya Renewable Energy Private Limited and 26% of the Equity Share Capital of TP Agastaya Limited and Pro-Zeal Green Power Fourteen Private Limited, being entities engaged in generation of hydro power and solar power. Your Company does not have the ability to participate and neither is involved in the operations and/or relevant activities of these companies/ entities and neither has exposure or rights to variable returns. The financials of the abovementioned entities have thus not been considered as Associate companies in the consolidation of Financial Statements.
- The amounts as mentioned under Gross Salary and Stock Option/ Sweat Equity – ‘Remuneration of Directors and Key Managerial Personnel – Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered’ are bifurcated basis the tenure of the said Director.

Name of the Director	Tenure for the purpose of remuneration
Shwetank Singh – Executive Director	April 01, 2025 - January 31, 2026
Shwetank Singh – Managing Director	February 01, 2026 – March 31, 2026
Sanjay Sethi – Managing Director	April 01, 2025 - January 31, 2026

- The amount as mentioned under Commission – ‘Remuneration of Directors and Key Managerial Personnel – Number of other directors whose remuneration details to be entered’ for Dr. Sanjay Sethi is on a proportionate basis for the period from February 01, 2026 to March 31, 2026, pursuant to his appointment as a Non-Executive Director w.e.f. February 01, 2026.