

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

U74899DL1995PLC099649

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM7185R

(ii) (a) Name of the company

MAHARAJA HERITAGE RESORT

(b) Registered office address

25, COMMUNITY CENTRE, BASANT LOK
VASANT VIHAR
NEW DELHI
Delhi
110057

(c) *e-mail ID of the company

SE*****

(d) *Telephone number with STD code

01*****00

(e) Website

<https://www.welcomheritage.com>

(iii) Date of Incorporation

28/08/1995

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

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, Nanakramguda, Serili ngampally
Hyderabad Rangareddi Telangana 500032

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 05/06/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	M	Professional, Scientific and Technical	M3	Management consultancy activities	100

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

*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	760,000	360,000	360,000	360,000
Total amount of equity shares (in Rupees)	76,000,000	36,000,000	36,000,000	36,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	760,000	360,000	360,000	360,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	76,000,000	36,000,000	36,000,000	36,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	360,000	0	360000	36,000,000	36,000,000	
Increase during the year	0	90,000	90000	0	0	0
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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	90,000	90000			
Physical shares converted to Demat						
Decrease during the year	90,000	0	90000	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	90,000		90000			
Physical shares converted to Demat						
At the end of the year	270,000	90,000	360000	36,000,000	36,000,000	
Preference shares						
At the beginning of the year	0	0	0	0	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	0	0	0	0	

ISIN of the equity shares of the company

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☒

No

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

Date of the previous annual general meeting	05/06/2023		
Date of registration of transfer (Date Month Year)	22/03/2024		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	90,000	Amount per Share/ Debenture/Unit (in Rs.)	100
Ledger Folio of Transferor	IN301549/33264856		
Transferor's Name			Russell Credit Limited
	Surname	middle name	first name
Ledger Folio of Transferee	IN301549/31624871		

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text" value="ITC Limited"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

80,947,415

(ii) Net worth of the Company

-6,113,265

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	7,200	2	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	352,800	98	0	
10.	Others	0	0	0	
	Total	360,000	100	0	0

Total number of shareholders (promoters)

7

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

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

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

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

7

**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	8	7
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	3	0	3	0	1.2
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	5	0	5	0	0
(ii) Independent	0	0	0	0	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	0	8	0	8	0	1.2

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)
Gaj Singh Jodhpur	00061278	Director	3,600	
Anil Chadha	08073567	Director	0	
Shivraj Singh Jodhpur	00140635	Director	360	
Shivranjani Rajye Jodh	00140679	Director	360	
Samir Mecherivalappil	08064002	Director	0	
Dhananajaya Singh	01713820	Director	0	
Ashish Thakar	09383474	Director	0	
Mohit Aggarwal	10434321	Additional director	0	
Abhinash Manghani	AAMPA3474A	CEO	0	

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

2

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)
Nakul Anand	00022279	Director	02/01/2024	Cessation
Mohit Aggarwal	10434321	Additional director	11/01/2024	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

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	05/06/2023	8	6	99.2

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2023	8	7	87.5
2	26/07/2023	8	7	87.5
3	10/10/2023	8	6	75
4	11/01/2024	8	6	75

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	05/06/2024
								(Y/N/NA)
1	Gaj Singh Jod	4	4	100	0	0	0	Yes
2	Anil Chadha	4	4	100	0	0	0	Yes
3	Shivraj Singh	4	1	25	0	0	0	Yes
4	Shivranjani Ra	4	1	25	0	0	0	Yes
5	Samir Mecher	4	4	100	0	0	0	Yes
6	Dhananajaya S	4	4	100	0	0	0	Yes
7	Ashish Thakar	4	4	100	0	0	0	Yes
8	Mohit Aggarwa	1	1	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Abinash Manghani	CEO	8,540,945				8,540,945
	Total		8,540,945	0		0	8,540,945

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

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

Whether associate or fellow ☐ Associate ☐ Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

Digitally signed by
SAMIR
CHANDRASEKHARA
N
MECHERVALAPPL
Date: 2024.08.01
18:06:45 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by
RITU
KATHURIA
Date: 2024.08.01
23:55:53 +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

Attach**Attach****Attach****Attach****List of attachments**

MHRL_MGT 7_List of Shareholders 31032
MHRL_Notes to MGT 7_2023_24_signed.p

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

LIST OF SHAREHOLDERS OF MAHARAJA HERITAGE RESORTS LIMITED**AS ON 31ST MARCH, 2024**

Sl. No.	NAME OF SHAREHOLDER	NUMBER OF EQUITY SHARES HELD	% OF SHAREHOLDING
1.	H H Maharaja Gaj Singh*	3,600	1.00
2.	Thakur Sunder Singh*	1,800	0.50
3.	Mahendra Kumar Jhabak*	1,080	0.30
4.	Yuvraj Shivraj Singh*	360	0.10
5.	Shivranjani Singh*	360	0.10
6.	Jodhana Heritage Resorts Private Limited	1,72,800	48.00
7.	ITC Limited	1,80,000	50.00
	TOTAL	3,60,000	100.00

*Registered Owners shares in respect of which beneficial interest is held with Jodhana Heritage Resorts Private Limited.

For Maharaja Heritage Resorts Limited

SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL
Digitally signed by SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL
Date: 2024.08.01 17:59:08
+05'30'

**Samir Mecherivalappil
Chandrasekharan
Director**

DIN: 08064002

**Address: ITC Green Centre,
10, Institutional Area
Sector 32, Gurugram
Haryana-122001**

NOTES TO FORM MGT – 7:

Point IV (i) (d) – ISIN of the equity shares of the Company

ISIN of the equity shares of the company is INE04HN01019.

Point (B) (i) and X – Details of Directors and Key Managerial Personnel as on the closure of financial year and – Remuneration of Directors and Key Managerial Personnel

Pursuant to the provisions of Section 203 of the Companies Act, 2013, the Company is not mandatorily required to appoint Key Managerial Personnel (KMP), however, the Company has appointed Mr. Abhinash Manghani as the Chief Executive Officer and designated him as the KMP of the Company.

Point XII – Penalties and Punishment – detailed thereof

Details of penalties and punishments, if any, have been restricted to the Companies Act, 2013 and rules thereunder.

CLARIFICATORY NOTE

The Ministry of Corporate Affairs (MCA) *vide* its Notification dated 27th October, 2023 notified the Companies (Management and Administration) Second Amendment Rules, 2023 ('Amendment Rules') to further amend the Companies (Management and Administration) Rules, 2014.

The Amendment Rules required all the companies 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 and inform the details of such person in Annual Return.

In terms of the Amendment Rules, the companies may designate any of the following persons as designated person:

1. a Company Secretary, if there is a requirement of appointment of such Company Secretary under the Companies Act, 2013 and the rules made thereunder; or
2. a Key Managerial Personnel, other than the Company Secretary; or
3. every director, if there is no Company Secretary or Key Managerial Personnel.

In the context of the above, we write to advise that the Board of Directors of the Company at the Meeting held on 11th January, 2024, has designated the Chief Executive Officer (KMP) of the Company as the Designated Person for the purpose of furnishing and extending co-operation for providing information to the Registrar or any

other authorised officer with respect to beneficial interest in the shares of the Company, in accordance with the Amendment Rules.

It has been observed that the option to inform the details of the Designated Person in 'Form MGT-7 (Annual Return)' pertaining to the Financial Year 2023-24 is not available in the existing Form MGT-7 on <https://www.mca.gov.in/MinistryV2/companyformsdownload.html>.

Accordingly, the Certified True Copy of the Board Resolution dated 11th January, 2024 is attached herewith for your reference and record.

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY
THE BOARD OF DIRECTORS OF THE COMPANY AT THE MEETING
HELD ON 11TH JANUARY, 2024 THROUGH ELECTRONIC MODE**

Resolved that, in accordance with Rule 9(4) of the Companies (Management and Administration) Rules, 2014, the Board hereby designates Mr. Abinash Manghani, Chief Executive Officer of the Company, as the Designated Person for the purpose of furnishing, and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in the shares of the Company.

I certify the above resolution to be the true copy of the resolution passed at the 39th Meeting of the Board of Directors of Company held on 11th January 2024 through electronic mode.

For Maharaja Heritage Resorts Limited

SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL

Digitally signed by SAMIR
CHANDRASEKHARAN
MECHERIVALAPPIL
Date: 2024.08.01 17:58:12 +05'30'

Samir Mecherivalappil Chandrasekharan

Director

Date: 01.08.2024

DIN: 08064002

Address: 25, Community Centre,
Basant Lok Vasant Vihar, New Delhi-110057