FORM NO. MGT-7

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

सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language ◉ English ○ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company: U74899DL1981PLC011274 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAACB1298E

(ii) (a) Name of the company: BHARAT HOTELS LIMITED

(b) Registered office address

BARAKHAMBA LANE, NA
NEW DELHI
Delhi
110001
India

(c) *e-mail ID of the company: corpvpsecy@thelalit.com

(d) *Telephone number with STD code: 01144447777

(e) Website: www.thelalit.com

(iii) Date of Incorporation: 22/01/1981

(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, N anakramguda, Serili ngampally NA

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

(viii) *Whether Annual general meeting (AGM) held ◉ Yes ○ No

(a) If yes, date of AGM 29/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	96.55
2	L	Real Estate	L1	Real estate activities with own or leased property	3.45

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

*No. of Companies for which information is to be given 5 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	JYOTI LIMITED	U55101JK1964PLC000286	Subsidiary	99.99
2	LALIT GREAT EASTERN KOLKAT	U36999WB2004PLC097656	Subsidiary	90
3	PCL HOTELS LIMITED	U55100DL1995PLC066703	Subsidiary	99.83
4	PRIMA HOSPITALITY PRIVATE L	U55100DL2006PTC149732	Subsidiary	100
5	KUJJAL HOTELS PRIVATE LIMIT	U55100DL2005PTC139829	Subsidiary	0

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	100,000,000	75,991,199	75,991,199	75,991,199
Total amount of equity shares (in Rupees)	1,000,000,000	759,911,990	759,911,990	759,911,990

Number of classes: 1

Class of Shares Equity Shares of Rs. 10/- each	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	100,000,000	75,991,199	75,991,199	75,991,199
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000,000	759,911,990	759,911,990	759,911,990

(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)	0	0		

(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	255,767	75,735,432	75991199	759,911,99(	759,911,9(	

Increase during the year	0	26,032	26032	260,320	260,320	0
i. Pubic 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 Dematerialisation of shares	0	26,032	26032	260,320	260,320	
Decrease during the year	26,032	0	26032	260,320	260,320	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 Dematerialisation of shares	26,032	0	26032	260,320	260,320	
At the end of the year	229,735	75,761,464	75991199	759,911,99(	759,911,9ç	
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: INE466A01015

(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	22/12/2022		
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		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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	110,000	100000	11,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			11,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	11,000,000,000	0	11,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures) 0

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

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

(i) Turnover 7,061,373,722

(ii) Net worth of the Company 6,940,382,124

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	7,255,935	9.55	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)	30,717,301	40.42	0	
10.	Others	0	0	0	
	Total	37,973,236	49.97	0	0

Total number of shareholders (promoters) 2

(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	5,479,656	7.21	0	
	(ii) Non-resident Indian (NRI)	20,063,663	26.4	0	
	(iii) Foreign national (other than NRI)	3,999	0.01	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	99	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	8,298	0.01	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,553,459	13.89	0	
10.	Others Trust+IEPF	1,908,789	2.51	0	
	Total	38,017,963	50.03	0	0

Total number of shareholders (other than promoters) 5,590

Total number of shareholders (Promoters+Public/ Other than promoters) 5,592

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	2	2
Members (other than promoters)	5,873	5,590
Debenture holders	0	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	1	0	1	0	9.55	0
B. Non-Promoter	3	4	3	4	5.11	0
(i) Non-Independent	3	1	3	1	5.11	0
(ii) Independent	0	3	0	3	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	4	4	4	4	14.66	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
DR. JYOTSNA SURI	00004603	Managing Director	7,255,935	
DIVYA SURI SINGH	00004559	Whole-time directo	1	
DEEKSHA SURI	00005367	Whole-time directo	1	
KESHAV SURI	00005370	Whole-time directo	3,880,596	
VIVEK MEHRA	00101328	Director	0	
DHRUV PRAKASH	05124958	Director	0	
SHOVANA NARAYAN	07957359	Director	0	
MOHMMAD YOUSUF K	00570339	Director	0	
HIMANSHU PANDEY	AHSPP8305J	Company Secretar	0	
AMIT GUPTA	AKRPG4563B	CFO	0	
VIVEK SHUKLA	ALKPS8449Q	CEO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

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)
DR. JYOTSNA SURI	00004603	Managing Director	20/07/2022	CONTINUATION OF HER DIRECTC
VIVEK MEHRA	00101328	Director	21/07/2022	RE-APPOINTED AS INDEPENDENT
DHRUV PRAKASH	05124958	Director	21/07/2022	RE-APPOINTED AS INDEPENDENT
SHOVANA NARAYAN	07957359	Director	16/10/2022	RE-APPOINTED AS INDEPENDENT
AMIT GUPTA	AKRPG4563B	CFO	24/09/2022	APPOINTED AS CHIEF FINANCIAL
VIVEK SHUKLA	ALKPS8449Q	CEO	13/03/2023	APPOINTED AS CHIEF EXECUTIVE

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: 2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA-ORDINARY GENEI	21/09/2022	5,830	77	52.03
ANNUAL GENERAL MEETI	22/12/2022	5,681	83	59.17

B. BOARD MEETINGS

*Number of meetings held: 5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	8	7	87.5
2	26/08/2022	8	7	87.5
3	24/09/2022	8	6	75
4	19/12/2022	8	8	100
5	13/03/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held: 18

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	Management (	18/04/2022	4	4	100
2	Nomination an	30/05/2022	3	3	100
3	Audit Committ	30/05/2022	3	3	100
4	Stakeholders F	15/06/2022	3	3	100
5	Nomination an	26/08/2022	3	2	66.67

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
6	Nomination an	24/09/2022	3	2	66.67
7	Audit Committ	24/09/2022	3	2	66.67
8	Management (	26/09/2022	4	4	100
9	Stakeholders F	10/10/2022	3	3	100
10	Stakeholders F	26/11/2022	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	29/09/2023 (Y/N/NA)
1	DR. JYOTSN/	5	5	100	10	10	100	Yes
2	DIVYA SURI S	5	5	100	10	10	100	Yes
3	DEEKSHA SU	5	4	80	6	5	83.33	Yes
4	KESHAV SUR	5	5	100	6	6	100	Yes
5	VIVEK MEHR/	5	5	100	4	4	100	Yes
6	DHRUV PRAK	5	4	80	11	9	81.82	Yes
7	SHOVANA N/	5	3	60	5	4	80	Yes
8	MOHMMAD Y	5	5	100	8	8	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: 4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Jyotsna Suri	Chairperson & M	9,195,210	0	0	4,063,000	13,258,210
2	Ms. Divya Suri Sing	Whole-time Dire	7,231,605	0	0	661,000	7,892,605
3	Ms. Deeksha Suri	Whole-time Dire	7,231,605	0	0	920,000	8,151,605
4	Mr. Keshav Suri	Whole-time Dire	7,231,605	0	0	842,000	8,073,605
	Total		30,890,025	0	0	6,486,000	37,376,025

Number of CEO, CFO and Company secretary whose remuneration details to be entered 3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Himanshu Pand	Company Secre	3,880,320	0	0	435,000	4,315,320
2	Mr. Amit Gupta	Chief Financial (	2,958,388	0	0	65,000	3,023,388
3	Mr. Vivek Shukla	Chief Executive	4,921,716	0	0	380,000	5,301,716
	Total		11,760,424	0	0	880,000	12,640,424

Number of other directors whose remuneration details to be entered 4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Dhurv Prakash	Independent Dir	0	0	0	380,000	380,000
2	Mr. Vivek Mehra	Independent Dir	0	0	0	330,000	330,000
3	Ms. Shovana Naray	Independent Dir	0	0	0	230,000	230,000
4	Dr. Mohmmad Yous	Non-Executive D	0	0	0	410,000	410,000
	Total		0	0	0	1,350,000	1,350,000

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 7

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
Bharat Hotels Limi	Astt State Tax Offi	04/11/2022	Sec-55 Goa Value a	690	Paid
Bharat Hotels Limi	Inspector of Excise	16/11/2022	Excise Act	10000	Paid
Bharat Hotels Limi	Inspector of Excise	28/06/2022	Excise Act	10000	Paid
Bharat Hotels Limi	Inspector of Excise	28/06/2022	Excise Act	15000	Paid
Bharat Hotels Limi	Bruhat Bengaluru I	03/02/2022	Bruhat Bengaluru M	100	Paid
Bharat Hotels Limi	Deptt of Commerci	08/06/2022	Sec 7(3-A) of the Ka	12500	Paid
Bharat Hotels Limi	Commissioner , C(	08/11/2018	Sec 33A of the Cent	97791	Paid

(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: CS RAVI SHARMA

Whether associate or fellow: ○ Associate ◉ Fellow

Certificate of practice number: 3666

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. .. 17 dated 07/08/2023 (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 compiled 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: JYOTSNA SURI — Digitally signed by JYOTSNA SURI Date: 2023.11.23 11:08:59 +05'30'

DIN of the director: 00004603

To be digitally signed by: Himanshu Pandey — Digitally signed by Himanshu Pandey Date: 2023.11.23 11:09:33 +05'30'

(●) Company Secretary

( ) Company secretary in practice

Membership number: 13531

Certificate of practice number:

Attachments

1. List of share holders, debenture holders — Attach
2. Approval letter for extension of AGM; — Attach
3. Copy of MGT-8; — Attach
4. Optional Attachement(s), if any — Attach

List of attachments

BHL Shareholding transaction data during
BHL Details of Committee Meetings for the
BHL Form MGT-8 - 2022-23.pdf

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

RSM & Co.
Company Secretaries

2E/207, 2nd Floor, Caxton House,
Jhandewalan Extension, New Delhi-55
Tel : 011-23623813, 43709121
E-mail : contact@csrsm.com
rsmco121@gmail.com
Visit us at : www.csrsm.com

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 and books and papers **BHARAT HOTELS LIMITED having CIN- U74899DL1981PLC011274** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the Financial Year ended on 31st March, 2023. 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: -

1. The Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act;

2. The Company has complied with provisions of the Act & Rules made there under in respect maintenance of registers/records & making entries therein within the time prescribed therefore;

3. The Company has duly filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the tribunal, the court or other authorities within /beyond the prescribed time.

4. The Company has complied with provisions of the Act & Rules made there under in respect of calling/ convening/ holding meetings of Board of Directors or its Committees and the meeting 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, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been duly signed;

5. The Company has complied with the provisions of the Act & Rules made there under in respect closure of its Register of Members and Debenture holders.

6. The Company has complied with the provisions of the Act & Rules made there under in respect advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. The Company has complied with provisions of the Act & Rules made there under in respect of contracts/arrangements with related parties as specified in Section 188 of the Act.

8. The Company has complied with the provisions of the Act & Rules made there under in respect of transfer or transmission of shares. The Company has made allotment of 1,10,000 (One Lakh Ten Thousand) Redeemable Non-Convertible Debentures having face value of INR 1,00,000 (Rupees One Lakh Only) aggregating to INR 1100,00,00,000 (One Thousand One Hundred Crore) at par and complied with the provisions of the Act. We further report that there was no buy back of securities/ alteration or reduction of share capital/conversion of shares/ redemption of debentures, during the year.

RSM & CO. New Delhi COMPANY SECRETARIES

9. The Company has complied with the provisions of the Act & Rules made there under in respect of keeping in abeyance the right to dividend on pending registration of transfer of shares in compliance with the provisions of the Act, during the year.

10. The Company has not declared dividend during the year. However, the Company has complied with the provisions of the Act & Rules made there under in respect of 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. The Company has complied with provisions of the Act & Rules made there under in respect of 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. The Company has complied with the provisions of the Act & Rules made there under in respect of constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.

13. The Auditors of the Company was duly re-appointed under the provisions of section 139 of the Act.

14. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar or such other authorities as may be prescribed under the various provisions of the Act.

15. The Company has not made any acceptance/ renewal/ repayment of deposits;

16. The Company has complied with the provisions of the Act & Rules made there under in respect of borrowings from its directors, banks and others and creation/modification/ satisfaction of charges in that respect, wherever applicable.

17. The Company falls under the excepted category pursuant to Section 186(11)(a) of the Act in respect of loans and investments or guarantees given or providing of securities to other bodies corporate or persons.

18. The Company has not made any alteration in the Memorandum of Association during the year. The Company has altered the Articles of Association of the Company during the year and complied with the provision of the Act.

For R S M & Co
Company Secretaries

RSM & CO. CS New Delhi COMPANY SECRETARIES

(RAVI SHARMA)
Partner (C.P.No. 3666)
UDIN: F004468E001976911
Peer Review Certificate: 978/2020

Place: New Delhi
Dated: 18.11.2023

BHARAT HOTELS LIMITED
Regd.Office: BARAKHAMBHA LANE, NEW DELHI - 110001
CIN NO: U74899DL1981PLC011274

Details of Share Transactions
for the FY ended 31st March 2023

S. No.	Date of Registration of Transfer of Shares	Type of Security	No. of Shares	Nominal Value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name	Type of Transaction
1	04-04-2022	Equity	15	10	BHL0015157	Rajiv Goel Bimla Gupta	BHL0027096	Rajiv Goel	Deletion of name from their joint shareholders
2	04-04-2022	Equity	15	10	BHL0015032	Veena Goel Bimla Gupta	BHL0027097	Veena Goel	
3	10-10-2022	Equity	267	10	BHL0000108	Kalsank Kamalaksha Pai	BHL0027098	T Satish U Pai	Transmission
4	26-11-2022	Equity	798	10	BHL0003942	Mahendra Singh Verma and Nirmala Devi Verma	BHL0027099	Sangita Rajput	Transmission

BHARAT HOTELS LTD. New Delhi

For Bharat Hotels Limited

Himanshu Pandey
Company Secretary & Head Legal
M. No. ACS 13531

BHARAT HOTELS LIMITED

List of Committee Meetings held in FY 2022-23 Number of Meetings held-18					
SN	Type of Meeting	Date of Meeting	Total number of members as on the date of meeting	Attendance	
				Number of members attended	As % of total members
1	Audit Committee	30.05.2022	3	3	100.00%
2	Audit Committee	24.09.2022	3	2	66.67%
3	Audit Committee	19.12.2022	3	3	100.00%
4	Audit Committee	13.03.2023	3	3	100.00%
5	Nomination and Remuneration Committee	30.05.2022	3	3	100.00%
6	Nomination and Remuneration Committee	26.08.2022	3	2	66.67%
7	Nomination and Remuneration Committee	24.09.2022	3	2	66.67%
8	Nomination and Remuneration Committee	13.03.2023	3	3	100.00%
9	Management Committee	18.04.2022	4	4	100.00%
10	Management Committee	26.09.2022	4	4	100.00%
11	Management Committee	05.12.2022	4	4	100.00%
12	Management Committee	11.01.2023	4	4	100.00%
13	Management Committee	01.02.2023	4	4	100.00%
14	Stakeholders Relationship Committee	15.06.2022	3	3	100.00%
15	Stakeholders Relationship Committee	10.10.2022	3	3	100.00%
16	Stakeholders Relationship Committee	26.11.2022	3	3	100.00%
17	Corporate Social Responsibility Committee	28.03.2023	3	3	100.00%
18	NCD Issuance Committee	30.01.2023	4	3	75.00%

For Bharat Hotels Limited

Pandey

BHARAT HOTELS LTD. New Delhi

Himanshu Pandey
Company Secretary & Head Legal
M. No. ACS-13531