

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(b) CIN of the Registrar and Transfer Agent

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 NA
Hyderabad

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Service	I1	Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	96.5
2	L	Real Estate	L1	Real estate activities with own or leased property	3.5

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	JYOTI PROPERTIES AND HOSPI	U55101JK1964PLC000286	Subsidiary	99.99
2	LALIT GREAT EASTERN KOLKA	U36999WB2004PLC097656	Subsidiary	90
3	PCL HOTELS LIMITED	U55100DL1995PLC066703	Subsidiary	100
4	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	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
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)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	229,735	75,761,464	75991199	759,911,990	759,911,990	
Increase during the year	0	24,456	24456	244,560	244,560	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	24,456	24456	244,560	244,560	
Dematerialisation of shares and others						
Decrease during the year	24,456	0	24456	244,560	244,560	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	24,456	0	24456	244,560	244,560	
Dematerialisation of shares and others						
At the end of the year	205,279	75,785,920	75991199	759,911,990	759,911,990	
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	29/09/2023
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	80235.04	8,825,854,400

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			8,825,854,400

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	11,000,000,000	0	2,174,145,600	8,825,854,400
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

7,599,315,000

(ii) Net worth of the Company

7,936,054,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	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	5,716,441	7.52	0	
	(ii) Non-resident Indian (NRI)	20,073,998	26.42	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)	10,280,429	13.53	0	
10.	Others Trust + IEPF	1,934,699	2.55	0	
	Total	38,017,963	50.04	0	0

Total number of shareholders (other than promoters)

5,397

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

5,399

**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)	5,590	5,397
Debenture holders	1	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	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 director	1	
DEEKSHA SURI	00005367	Whole-time director	1	
KESHAV SURI	00005370	Whole-time director	3,880,596	
VIVEK MEHRA	00101328	Director	0	
DHRUV PRAKASH	05124958	Director	0	
SHOVANA NARAYAN	07957359	Director	0	
MOHMMAD YOUSUF	00570339	Director	0	
HIMANSHU PANDEY	AHSPP8305J	Company Secretary	0	
RAKESH MITRA	AJGPM5794E	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 SUR	00004603	Managing Director	16/10/2023	RE-APPOINTED AS CHAIRP
MS. DIVYA SURI SI	00004559	Director	26/08/2023	RE-APPOINTED AS WHOLE-
MS. DEEKSHA SUF	00005367	Director	26/08/2023	RE-APPOINTED AS WHOLE-
MR. KESHAV SURI	00005370	Director	26/08/2023	RE-APPOINTED AS WHOLE-
AMIT GUPTA	AKRPG4563B	CFO	08/11/2023	CESSATION
RAKESH MITRA	AJGPM5794E	CFO	07/03/2024	APPOINTED AS CFO

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 MEETI	29/09/2023	5,548	84	68.47

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	27/05/2023	8	8	100
2	07/08/2023	8	8	100
3	18/11/2023	8	8	100
4	07/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

29

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/05/2023	3	3	100
2	Audit Committee	07/08/2023	3	3	100
3	Audit Committee	18/11/2023	3	3	100
4	Audit Committee	07/03/2024	3	3	100
5	Nomination and Remuneration	27/05/2023	3	3	100
6	Nomination and Remuneration	07/08/2023	3	3	100
7	Nomination and Remuneration	18/11/2023	3	3	100
8	Nomination and Remuneration	07/03/2024	3	3	100
9	Stakeholder Relationship	24/06/2023	3	3	100
10	Stakeholder Relationship	12/12/2023	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	
1	DR. JYOTSNA	4	4	100	21	21	100	
2	DIVYA SURI S	4	4	100	21	20	95.24	
3	DEEKSHA SU	4	4	100	18	17	94.44	
4	KESHAV SUR	4	4	100	18	15	83.33	
5	VIVEK MEHR	4	4	100	4	4	100	
6	DHRUV PRAK	4	4	100	10	10	100	
7	SHOVANA NA	4	4	100	5	5	100	
8	MOHMMAD Y	4	4	100	8	8	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Jyotsna Suri	Chairperson & M +	11,100,000	0	0	3,753,076	14,853,076
2	Ms. Divya Suri Sing +	Whole-time Dire +	8,400,000	0	0	1,174,926	9,574,926
3	Ms. Deeksha Suri	Whole-time Dire +	8,400,000	0	0	1,352,993	9,752,993
4	Mr. Keshav Suri	Whole-time Dire +	8,400,000	0	0	1,237,644	9,637,644
	Total		36,300,000	0	0	7,518,639	43,818,639

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Himanshu Pand +	Company Secre +	4,002,080	0	0	23,000	4,025,080
2	Mr. Amit Gupta	Chief Financial C +	3,235,754	0	0	0	3,235,754
3	Mr. Rakesh Mitra	Chief Financial C +	315,573	0	0	2,182,171	2,497,744
4	Mr. Vivek Shukla	Chief Executive +	5,645,348	0	0	2,743,665	8,389,013
	Total		13,198,755	0	0	4,948,836	18,147,591

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. Dhruv Prakash	Independent Dir +	0	0	0	400,000	400,000
2	Mr. Vivek Mehra	Independent Dir +	0	0	0	280,000	280,000
3	Ms. Shovana Naray +	Independent Dir +	0	0	0	300,000	300,000
4	Dr. Mohmmad Yous +	Director	0	0	0	360,000	360,000
	Total		0	0	0	1,340,000	1,340,000

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 +	Assesing officer Ke +	07/10/2023	Kerala VAT	5987	Paid
Bharat Hotels Limi +	Excise Department +	21/04/2022	Sec 70	75000	Paid
Bharat Hotels Limi +	Commercial Tax of +	25/05/2023	DHARA 10 AND DH +	20423	Paid
Bharat Hotels Limi +	State Excise	31/10/2023	Bombay Foreign Lig +	50000	Paid
Bharat Hotels Limi +	State Excise	27/09/2023	Bombay Foreign Lig +	50000	Paid
Bharat Hotels Limi +	COMMERICAL TA +	21/04/2023	ORDER U/S 39 (5) +	60000	Paid
Bharat Hotels Limi +	GST DEPARTMEN +	09/09/2023	AUDIT ASSSESEM +	360815	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. ... dated

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

-
- -
 -
 -

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

BHARAT HOTELS LIMITED

List of Committee Meetings held in FY 2023-24					
Number of Meetings held - 29					
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	27.05.2023	3	3	100.00%
2	Audit Committee	07.08.2023	3	3	100.00%
3	Audit Committee	18.11.2023	3	3	100.00%
4	Audit Committee	07.03.2024	3	3	100.00%
5	Nomination and Remuneration Committee	27.05.2023	3	3	100.00%
6	Nomination and Remuneration Committee	07.08.2023	3	3	100.00%
7	Nomination and Remuneration Committee	18.11.2023	3	3	100.00%
8	Nomination and Remuneration Committee	07.03.2024	3	3	100.00%
9	Management Committee	08.04.2023	4	4	100.00%
10	Management Committee	02.06.2023	4	3	75.00%
11	Management Committee	18.07.2023	4	4	100.00%
12	Management Committee	11.09.2023	4	4	100.00%
13	Management Committee	27.10.2023	4	4	100.00%
14	Management Committee	05.12.2023	4	4	100.00%
15	Management Committee	04.01.2024	4	3	75.00%
16	Management Committee	11.03.2024	4	4	100.00%
17	Stakeholders Relationship Committee	24.06.2023	3	3	100.00%
18	Stakeholders Relationship Committee	12.12.2023	3	3	100.00%
19	Corporate Social Responsibility Committee	28.03.2024	3	3	100.00%
20	NCD Issuance Committee	30.05.2023	4	4	100.00%
21	NCD Issuance Committee	01.08.2023	4	4	100.00%
22	NCD Issuance Committee	31.08.2023	4	4	100.00%
23	NCD Issuance Committee	29.09.2023	4	3	75.00%
24	NCD Issuance Committee	31.10.2023	4	4	100.00%
25	NCD Issuance Committee	29.11.2023	4	4	100.00%
26	NCD Issuance Committee	23.12.2023	4	3	75.00%
27	NCD Issuance Committee	24.01.2024	4	4	100.00%
28	NCD Issuance Committee	28.02.2024	4	3	75.00%
29	NCD Issuance Committee	27.03.2024	4	4	100.00%

For Bharat Hotels Limited

Sd/-

Himanshu Pandey

Company Secretary & Head Legal

M. No. ACS-13531

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

Details of Share Transactions
for the FY ended 31st March 2024

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	18-03-2024	Equity	150	10	BHL0014370	Rajeev Gauba	BHL0027100	Rajeev Gauba	Deletion of name

For Bharat Hotels Limited

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

BHARAT HOTELS LIMITED
DEBENTUREHOLDERS REGISTER AS ON 31ST MARCH, 2024

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
KOTAK	REAL	ESTATEFUNDX	IN30317320392446	40000	4000000000
KOTAK	REAL	ESTATEFUNDX	IN30317320392446	30000	3000000000
KOTAK	REAL	ESTATEFUNDX	IN30317320392446	40000	4000000000