

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

L99999MH1987PLC042891

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACR6389Q

(ii) (a) Name of the company

ADVANI HOTELS AND RESORTS

(b) Registered office address

18A & 18B, Jolly Maker Chambers-II Nariman Point NA
Mumbai
Maharashtra
400021
India

(c) *e-mail ID of the company

CS*****@LS.COM

(d) *Telephone number with STD code

02*****01

(e) Website

WWW.CARAVELABEACHRESORTS.COM

(iii) Date of Incorporation

13/03/1987

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BOMBAY STOCK EXCHANGE	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U74140MH1982PLC028446

Pre-fill

Name of the Registrar and Transfer Agent

DATAMATICS BUSINESS SOLUTIONS LIMITED

Registered office address of the Registrar and Transfer Agents

PLOT NO. B - 5, PART B CROSS LANE , MIDC, MAROL,
ANDHERI EAST

(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

20/09/2024

(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

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,	63.75
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	36.25

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	99,750,000	92,438,500	92,438,500	92,438,500
Total amount of equity shares (in Rupees)	199,500,000	184,877,000	184,877,000	184,877,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	99,750,000	92,438,500	92,438,500	92,438,500
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	199,500,000	184,877,000	184,877,000	184,877,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,050,000	0	0	0
Total amount of preference shares (in rupees)	50,500,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,050,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,500,000	0	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	685,385	45,533,865	46219250	92,438,500	92,438,500	
Increase during the year	0	46,219,250	46219250	92,559,910	92,559,910	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	46,219,250	46219250	92,438,500	92,438,500	
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				121,410	121,410	
Physical to Demat						
Decrease during the year	0	0	0	121,410	121,410	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				121,410	121,410	
Physical to Demat						
At the end of the year	685,385	91,753,115	92438500	184,877,000	184,877,000	
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				0	0	
0						
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

INE199C01026

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

Date of the previous annual general meeting		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) 			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		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	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
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

1,054,212,884

(ii) Net worth of the Company

716,351,811

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	36,061,666	39.01	0	
	(ii) Non-resident Indian (NRI)	2,767,600	2.99	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)	785,000	0.85	0	
10.	Others Trust	6,837,738	7.4	0	
	Total	46,452,004	50.25	0	0

Total number of shareholders (promoters)

12

(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	19,185,527	20.75	0	
	(ii) Non-resident Indian (NRI)	677,774	0.73	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	2,500	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	190,428	0.21	0	
7.	Mutual funds	47,000	0.05	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	24,073,032	26.04	0	
10.	Others IEPF and Unclaimed or Sus	1,810,235	1.96	0	
	Total	45,986,496	49.74	0	0

Total number of shareholders (other than promoters)

30,528

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

30,540

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

3

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACADIAN EMERGING I	MAPLES CORPORATE SERVICES UC		KY	187,918	0.2
COPTHALL MAURITIUS	C/O IQ EQ CORPORATE SERVICES (MU	1,500	0.01
QUADRATURE CAPITA	Grand Pavilion Commercial Centre		KY	1,010	0

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	12	12
Members (other than promoters)	13,889	30,528
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	3	2	3	2	26.38	7.46
B. Non-Promoter	0	5	0	5	0	0

(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	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	3	7	3	7	26.38	7.46

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)
SUNDER GURDAS AD	00001365	Managing Director	12,054,048	
HARESH GURDASMA	00001358	Whole-time directo	9,586,078	
PRAHLAD ADVANI	06943762	Whole-time directo	2,748,000	
PRAKASH VASANTLA	00001366	Director	0	
VINOD KUMAR DHALI	02591373	Director	0	
MENAKA SUNDER AD	00001375	Director	2,621,760	
NINA HARESH ADVAN	00017274	Director	4,274,700	
RAGINI CHOPRA	07654254	Director	0	
ADHIRAJ ANIL HARIS	03380459	Director	0	
SATYAN ISRANI	01174081	Director	0	
PRAHLAD ADVANI	ADOPA2640K	CEO	2,748,000	

(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	Nature of change (Appointment/ Change in designation/ Cessation)
SUREESH MEHTA	06992229	Director	21/04/2023	Cessation
SHIVKUMAR DHALI	00125532	Director	17/10/2023	Cessation
SATYAN ISRANI	01174081	Additional director	13/11/2023	Appointment
SATYAN ISRANI	01174081	Director	03/01/2024	Change in Designation
VIKRAM JAYESH S	BMPPS2320P	Company Secretary	20/12/2023	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
36th Annual General Meeting	25/09/2023	15,369	64	44.99

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/05/2023	10	10	100
2	19/05/2023	10	10	100
3	10/08/2023	10	10	100
4	13/11/2023	9	9	100
5	29/01/2024	10	10	100
6	21/03/2024	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

11

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	19/05/2023	5	5	100
2	Audit Committee	10/08/2023	5	5	100
3	Audit Committee	13/11/2023	4	4	100
4	Audit Committee	29/01/2024	4	4	100
5	Nomination and Remuneration Committee	19/05/2023	3	3	100
6	Nomination and Remuneration Committee	13/11/2023	3	3	100
7	Nomination and Remuneration Committee	29/01/2024	3	3	100
8	Stakeholders Forum	25/04/2023	5	5	100
9	Stakeholders Forum	16/06/2023	5	5	100
10	Stakeholders Forum	10/08/2023	5	4	80

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	20/09/2024
								(Y/N/NA)
1	SUNDER GUPTA	6	6	100	4	4	100	Yes
2	HARESH GUPTA	6	6	100	4	4	100	Yes
3	PRAHLAD AD	6	6	100	0	0	0	Yes
4	PRAKASH VA	6	6	100	7	7	100	Yes
5	VINOD KUMA	6	6	100	4	4	100	Yes
6	MENAKA SUN	6	6	100	8	7	87.5	Yes
7	NINA HARESI	6	6	100	4	4	100	Yes
8	RAGINI CHOF	6	6	100	3	3	100	Yes
9	ADHIRAJ ANI	6	6	100	11	11	100	Yes
10	SATYAN ISR/	2	2	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNDER GURDAS	Managing Director	15,116,000	0	0	0	15,116,000
2	HARESH GURDAS	Whole Time Director	10,074,340	0	0	0	10,074,340
3	PRAHLAD ADVANI	CEO and Whole	10,275,626	0	0	0	10,275,626
	Total		35,465,966	0	0	0	35,465,966

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	AJAY GANPAT VIKRAM	Chief Financial Officer	5,509,125	0	0	0	5,509,125
2	VIKRAM JAYESH S	Company Secretary	1,753,972	0	0	0	1,753,972
	Total		7,263,097	0	0	0	7,263,097

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	PRAKASH VASANT	Independent Director	0	0	0	900,000	900,000
2	VINOD KUMAR DH	Independent Director	0	0	0	780,000	780,000
3	ADHIRAJ ANIL HAF	Independent Director	0	0	0	960,000	960,000
4	RAGINI CHOPRA	Independent Director	0	0	0	680,000	680,000
5	SATYAN ISRANI	Independent Director	0	0	0	260,000	260,000
6	MENAKA SUNDER	Director	0	0	0	720,000	720,000
7	NINA HARESH ADV	Director	0	0	0	440,000	440,000
8	SHIVKUMAR DHAL	Independent Director	0	0	0	300,000	300,000
	Total		0	0	0	5,040,000	5,040,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☒ Yes ☐ No

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

BNP & Associates

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

19862

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

SUNDER
GURDAS
ADVANI
Digitally signed by
SUNDER GURDAS
ADVANI
Date: 2024.12.12
14:20:52 +05'30'

DIN of the director

0*0*1*6*

To be digitally signed by

DEEPESH
SHAMJI
JOISHAR
Digitally signed by
DEEPESH SHAMJI
JOISHAR
Date: 2024.12.12
14:21:39 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

2*2*3

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

Attach

Attach

Attach

Attach

List of attachments

ROM.pdf
Comm Details.pdf
MGT 8.pdf
MGT 7 Ltr.pdf

Remove attachment

Modify

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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