

FORM NO. MGT-7

[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]



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

U55101OR1995PLC004224

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAECM6873E

(ii) (a) Name of the company

MAYFAIR HOTELS & RESORTS LI

(b) Registered office address

8B, JAYADEV VIHAR
BHUBANESWAR
KHURDA
Orissa
751013
India

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

www.mayfairhotels.com

(iii) Date of Incorporation

1995-11-13T00:00:00+05:30

(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

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

(viii) *Whether Annual general meeting (AGM) held

Yes

No

(a) If yes, date of AGM 2024-08-28

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

(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		Accommodation services provided by Hotel, Inns, Resorts, holiday homes, hostel,	46
2	I	Accommodation and Food Service		Food and beverage services provided by hotels, restaurants, caterers, etc.	54

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

*No. of Companies for which information is to be given 4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MAYFAIR HOTELS & RESORTS (t	U55204WB2021PTC243156	Associate	49
2	JUTE & STORES LTD	U17119WB1943PLC011328	Associate	50
3	MAYFAIR Hotels & Resorts (Sikk		Subsidiary	91.69
4	MAYFAIR HOTELS & RESORTS (N	U55101OD2024PTC044791	Associate	50

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

(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

Page of

Class of shares	Number of shares			Total nominal amount	Total	Total premium
					Paid-up amount	
Equity shares						
	Physical	DEMAT	Total			
At the beginning of the year	1000	15962233	15963233	159632330	159632330	
Increase during the year	0	0	0	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						
						
Decrease during the year	0	0	0	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						
						
At the end of the year	1000	15962233	15963233	159632330	159632330	
Preference shares						
At the beginning of the year						
Increase during the year	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
	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	0	0	0	0	0	0
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)

Before split /

0

Class of shares		(i)	(ii)	(iii)
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

2023-08-26

Date of registration of transfer (Date Month Year)				2023-05-09	
Type of transfer		Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred		900	Amount per Share/ Debenture/Unit (in Rs.)		10
Ledger Folio of Transferor			IN30429551334418		
Transferor's Name		RAY		JAYANT	
	Surname		middle name	first name	
Ledger Folio of Transferee			IN30226914864065		
Transferee's Name		RAY		POOJA	
	Surname		middle name	first name	

Date of registration of transfer (Date Month Year)				2023-05-09	
Type of transfer		Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred		900	Amount per Share/ Debenture/Unit (in Rs.)		10
Ledger Folio of Transferor			IN30429551334418		
Transferor's Name		RAY		JAYANT	
	Surname		middle name	first name	
Ledger Folio of Transferee			IN30039480259613		
Transferee's Name		RAY		ASHTA	
	Surname		middle name	first name	

Date of registration of transfer (Date Month Year)		2023-05-09	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	800	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30429551334418	
Transferor's Name	RAY		JAYANT
	Surname	middle name	first name
Ledger Folio of Transferee		IN30371911134990	
Transferee's Name	PANDA		MEERA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		2023-05-09	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30429551334418	
Transferor's Name	RAY		JAYANT
	Surname	middle name	first name
Ledger Folio of Transferee		IN30021452635144	
Transferee's Name	MAHAPATRA		MRUTYUNJAY
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		2023-05-09	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor		IN30429551334418	
Transferor's Name	RAY		JAYANT
	Surname	middle name	first name
Ledger Folio of Transferee		IN30154931376602	
Transferee's Name	BAL	KUMAR	ASHOK
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		2023-05-09	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30429551334418	
Transferor's Name	RAY		JAYANT
	Surname	middle name	first name
Ledger Folio of Transferee		IN30311614546486	
Transferee's Name	GOUDA	KUMAR	MANOJA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)				2023-05-09	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	10		
Ledger Folio of Transferor		IN30429551334418			
Transferor's Name	RAY		JAYANT		
	Surname		middle name	first name	
Ledger Folio of Transferee		IN30311614555816			
Transferee's Name	SAMAL	BHUSAN	BIDHU		
	Surname		middle name	first name	

Date of registration of transfer (Date Month Year)				2023-05-11	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	10		
Ledger Folio of Transferor		IN30429551334418			
Transferor's Name	RAY		JAYANT		
	Surname		middle name	first name	
Ledger Folio of Transferee		IN30311614605441			
Transferee's Name	BARAL	BEHARI	BINOD		
	Surname		middle name	first name	

Date of registration of transfer (Date Month Year)		2023-05-11	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30429551334418	
Transferor's Name	RAY		JAYANT
	Surname	middle name	first name
Ledger Folio of Transferee		IN30311614559952	
Transferee's Name	DAS		PRASANT
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		2023-06-12	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1000	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN30429551334418	
Transferor's Name	RAY		JAYANT
	Surname	middle name	first name
Ledger Folio of Transferee		IN30311614559952	
Transferee's Name	SAMANTARAY		LALATENDU
	Surname	middle name	first name

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

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

Details of debtentures

Class of debtentures	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 debtentures		0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

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

4487307494

(ii) Net worth of the Company

2306578580

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	15948233	99.91	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	15948233	99.91	0	0

Total number of shareholders (promoters)

5

(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	15000	0.09	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	15000	0.09	0	0

Total number of shareholders (other than promoters)

15

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

20

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	5	5
Members (other than promoters)	2	15
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						
	4	1	4	1	0.51	99.39
B. Non-Promoter						
(i) Non-Independent	1	3	1	3	0	0.01
(ii) Independent	1	0	1	0	0	0
C. Nominee Directors representing	0	3	0	3	0	0.01
(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	0	0	0	0	0
	5	4	5	4	0.51	99.4

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	(after closure of financial year : If any)
DILIP KUMAR RAY		Director	15866587	

Name	DIN/PAN	Designation	Number of equity share(s) held	(after closure of financial year : If any)
POOJA RAY		Managing Direct	1000	
ASHTA RAY		Whole-time direct	1000	
SANJNA RAY		Whole-time direct	43204	
JAYANT RAY		Whole-time direct	36442	
CA MANOJA KUMAR C		Whole-time direct	1000	
CA MANOJA KUMAR C		CFO	0	
MRUTYUNJAY MAHAF		Director	1000	
ASHOK KUMAR BAL		Director	1000	
ARUN KUMAR PANDA		Director	0	
SUJATA SARKAR		Company Secret	0	2024-08-31

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

0

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)

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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA ORDINARY GENER	2023-04-02	7	5	99.99
EXTRA ORDINARY GENER	2024-03-16	20	12	99.45
ANNUAL GENERAL MEETI	2023-08-26	20	11	99.94

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
S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Number of directors attended	% of attendance
1	2023-04-03	9	7	77.78
1	2023-06-24	9	9	100
1	2023-08-26	9	8	88.89
1	2023-12-02	9	9	100
1	2024-03-04	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

23

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	2023-04-03	5	5	100
1	Audit Committee	2023-06-24	5	5	100
1	Audit Committee	2023-08-25	5	5	100
1	Audit Committee	2023-12-01	5	5	100
1	Audit Committee	2024-03-04	5	5	100
1	Nomination & Remuneration Committee	2023-06-24	4	3	75
1	Nomination & Remuneration Committee	2024-03-04	4	4	100
1	Risk Management Committee	2023-09-21	4	4	100
1	Risk Management Committee	2023-12-18	4	4	100
1	Risk Management Committee	2024-03-28	4	4	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	DILIP KUMAR	5	5	100	2	1	50	Yes
2	POOJA RAY	5	2	40	20	19	95	Yes
3	ASHTA RAY	5	5	100	14	13	92.86	Yes
4	SANJNA RAY	5	4	80	11	10	90.91	Yes
5	JAYANT RAY	5	4	80	11	7	63.64	Yes
6	CA MANOJA K	5	5	100	20	20	100	Yes
7	MRUTYUNJA	5	5	100	16	16	100	Yes
8	ASHOK KUMAR	5	5	100	13	13	100	Yes
9	ARUN KUMAR	5	5	100	11	11	100	No

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pooja Ray	Managing Director	15000000	0	0	0	15000000
2	Ashta Ray	Director	9000000	0	0	0	9000000
3	Sanjna Ray	Director	6000000	0	0	0	6000000
4	Jayant Ray	Director	4500000	0	0	0	4500000
5	CA Manoja Kumar C	Whole Time Director	7179000	0	0	0	7179000
	Total		41679000	0	0	0	41679000

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	CA Manoja Kumar C	CFO	0	0	0	0	0
2	CS Sujata Sarkar	Company Secretary	1564000	0	0	0	1564000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		1564000	0	0	0	1564000

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

CS DEVIKA PANDA

Whether associate or fellow

☐Associate

☒Fellow

Certificate of practice number

10650

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. ..

20.4

dated

2024-09-26

(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

DIN of the director

☐Company Secretary

☒Company secretary in practice

Membership number

Certificate of practice number

Page of

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**

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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