

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

U63040DL1997PTC363673

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACG3351K

(ii) (a) Name of the company

INTERGLOBE ENTERPRISES PRIVATE LIMITED

(b) Registered office address

Third Floor, Dr. Gopal Das Bhawan,
28, Barakhamba Road,
New Delhi
Central Delhi
Delhi

(c) *e-mail ID of the company

secretarial@interglobe.com

(d) *Telephone number with STD code

01143513100

(e) Website

(iii) Date of Incorporation

17/03/1997

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private 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 (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

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	K	Financial and insurance Service	K8	Other financial activities	49.22
2	L	Real Estate	L1	Real estate activities with own or leased property	19.85
3	N	Support service to Organizations	N7	Other support services to organizations	30.93

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	INTERGLOBE AVIATION LIMITE	L62100DL2004PLC129768	Associate	37.85
2	INTERGLOBE ESTABLISHED PRI	U63090DL2007PTC162697	Subsidiary	70.53
3	INTERGLOBE FOUNDATION	U92490DL2010NPL199860	Subsidiary	99.99
4	INTERGLOBE AIR TRANSPORT I	U62200DL2009PLC196031	Subsidiary	100
5	INTERGLOBE EDUCATION SERV	U80301DL2011PLC224686	Subsidiary	100
6	IGE (Mauritius) Pvt. Ltd.		Subsidiary	100
7	InterGlobe Air Transport South		Subsidiary	100
8	InterGlobe Air Transport Limite		Subsidiary	100

9	InterGlobe Enterprises (UK) Ltd 		Subsidiary	78.41
10	Atavus Vines S.L.		Subsidiary	52.38
11	Luchthaven Hotel Beleggingsr 		Subsidiary	96.66
12	Hamburg Furniture S.à r.l.		Subsidiary	86.9
13	NKS Hospitality II S.à r.l.		Subsidiary	86.9
14	InterGlobe Operations Holding 		Subsidiary	86.9
15	RH Operations Verwaltungs Gr 		Subsidiary	86.9
16	RH Operations GmbH & Co. KG 		Subsidiary	86.9
17	Empire 3 Investment S.à r.l.		Subsidiary	86.99
18	K+K Hotels SAS		Subsidiary	86.99
19	Hotel Cayré SAS		Subsidiary	86.99
20	K y K Hoteles, S.L		Subsidiary	86.99
21	K+K Hotels GmbH		Subsidiary	86.99
22	K+K Management Gesellschaft 		Subsidiary	86.99
23	K+K Hotel s.r.o.		Subsidiary	86.99
24	K&K GP 1 Limited		Subsidiary	86.99
25	K+K Hotels Limited		Subsidiary	86.99
26	K&K Hotels Property LP		Subsidiary	86.99
27	K&K Nominee 2 Limited		Subsidiary	86.99
28	K+K Hotelgesellschaft mbH		Subsidiary	86.99
29	K+K Germany GmbH		Subsidiary	86.99
30	K+K Hotel Property GmbH & Co 		Subsidiary	86.99
31	K+K Hotel Kft		Subsidiary	86.99
32	K+K Hotels B.V.		Subsidiary	86.99
33	K+K Hotels S.R.L.		Subsidiary	86.99

34	K+K Hotel GmbH		Subsidiary	86.99
35	InterGlobe Enterprises (Switzerla +		Subsidiary	96.66
36	Hotel Christiania AG (Switzerla +		Subsidiary	73.46
37	INTERGLOBE HOTELS PRIVATE +	U55101DL2004PTC128567	Joint Venture	35.29
38	AAPC INDIA HOTEL MANAGEM +	U55101DL2004PTC130073	Joint Venture	19.78
39	CADDIE HOTELS PRIVATE LIMIT +	U55101DL2008PTC175885	Joint Venture	8.47
40	CAE SIMULATION TRAINING PF +	U74900DL2012PTC231352	Joint Venture	50
41	TRIGUNA HOSPITALITY VENTU +	U55101DL2010PTC206975	Joint Venture	26.28
42	DELTA AIR LINES PRIVATE LIM +	U74999DL2005PTC134961	Joint Venture	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	5,000,000,000	6,152,575	6,152,575	6,152,575
Total amount of equity shares (in Rupees)	50,000,000,000	61,525,750	61,525,750	61,525,750

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	5,000,000,000	6,152,575	6,152,575	6,152,575
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	50,000,000,000	61,525,750	61,525,750	61,525,750

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	50,000,000	1,000,000	1,000,000	1,000,000
Total amount of preference shares (in rupees)	50,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Redeemable Preference Shares				
Number of preference shares	50,000,000	1,000,000	1,000,000	1,000,000
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	50,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000

(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	0	6,152,575	6152575	61,525,750	61,525,750	
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	0	6,152,575	6152575	61,525,750	61,525,750	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	1,000,000	0	1000000	1,000,000,0	1,000,000,0	0
i. Issues of shares	1,000,000	0	1000000	1,000,000,0	1,000,000,0	0
ii. Re-issue of forfeited shares	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	1,000,000	0	1000000	1,000,000,0	1,000,000,0	

ISIN of the equity shares of the company

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

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				<input style="width: 100%;" type="text"/>			
Date of registration of transfer (Date Month Year)				<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>	
Ledger Folio of Transferor				<input style="width: 100%;" type="text"/>			
Transferor's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input style="width: 100%;" type="text"/>			
Transferee's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>	
		Surname		middle name		first name	
Date of registration of transfer (Date Month Year)				<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>	

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
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

365,787,973

(ii) Net worth of the Company

181,327,414,288.68

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	6,152,575	100	500,000	50
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	6,152,575	100	500,000	50

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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	500,000	50
10.	Others	0	0	0	0
	Total	0	0	500,000	50

Total number of shareholders (other than promoters)

1

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

8

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	7	7
Members (other than promoters)	0	1
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	0	3	1	80.23	2.78
B. Non-Promoter	1	2	1	1	0	0
(i) Non-Independent	1	2	1	1	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	4	2	4	2	80.23	2.78

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

7

(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)
Kapil Bhatia	00090776	Managing Director	717,200	
Rahul Bhatia	00090860	Whole-time director	4,521,210	
Pash Bhatia	01583300	Whole-time director	65	
Rohini Bhatia	01583219	Director	199,100	
Neena Gupta	02530640	Whole-time director	0	
Jitindar Bir Singh	00987709	Director	0	
Yug Samrat	ASVPS7834B	Company Secretary	0	

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





3

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)
Vijay Kumar Bhatia	02290051	Director	09/10/2020	Cessation
Rohini Bhatia	01583219	Additional director	09/10/2020	Appointment
Rohini Bhatia	01583219	Director	24/12/2020	Change in designation

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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra-ordinary General Meeting 	03/12/2020	7	6	93.78
Annual General Meeting	24/12/2020	7	5	92.27
Extra-ordinary General Meeting 	15/01/2021	7	3	18.79
Extra-ordinary General Meeting 	04/03/2021	7	5	92.27
Extra-ordinary General Meeting 	18/03/2021	7	5	92.27

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/06/2020	6	6	100
2	12/06/2020	6	6	100
3	06/08/2020	6	6	100
4	09/10/2020	6	5	83.33
5	02/12/2020	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	21/12/2020	6	6	100
7	15/01/2021	6	4	66.67
8	02/03/2021	6	6	100
9	17/03/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

1

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	CSR Committee	09/10/2020	3	2	66.67

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	
								17/09/2021 (Y/N/NA)
1	Kapil Bhatia	9	9	100	1	1	100	No
2	Rahul Bhatia	9	7	77.78	1	0	0	No
3	Pash Bhatia	9	8	88.89	0	0	0	Yes
4	Rohini Bhatia	5	5	100	0	0	0	Yes
5	Neena Gupta	9	9	100	0	0	0	No
6	Jitindar Bir Sir	9	9	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kapil Bhatia	Managing Director	2,468,765				2,468,765
2	Rahul Bhatia	Whole-Time Director	7,334,233				7,334,233
3	Pash Bhatia	Whole-Time Director	2,793,455			144,000	2,937,455
4	Neena Gupta	Whole-Time Director	58,105,308			1,086,201	59,191,509
	Total		70,701,761		0	1,230,201	71,931,962

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	Yug Samrat	Company Secretary	6,136,468			280,000	6,416,468
	Total		6,136,468			280,000	6,416,468

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

Sachin Agarwal

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

7787

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.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

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

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dated

15/05/2019

(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

02530640

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

IGE_Form MGT-8_03112021.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