

FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN- K M A RESORTS PRIVATE LIMITED****As on financial year ended on 31/03/2025****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.****I. Registration & Other Details:**

1.	CIN	U55101KL2006PTC019473
2.	Registration Date	29/05/2006
3.	Name of the Company	K M A RESORTS PRIVATE LIMITED
4.	Category Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	13/28, 4th Stage, Bye Pass Manjeri-676121
6.	Whether listed company	No.
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

II. Principal Business Activities of The Company

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Accommodation and Food Service	I1	100%

III. Particulars Of Holding, Subsidiary And Associate Companies

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. N	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary or Associate	% of shares held	Applicable Section
1	Nil	Nil	Nil	Nil	Nil

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

[illegible]

d) State Govt(s)	nil	nil	nil	nil	nil	nil	nil	nil	nil
e) Venture Capital Funds	nil	nil	nil	nil	nil	nil	nil	nil	nil
f) Insurance Companies	nil	nil	nil	nil	nil	nil	nil	nil	nil
g) FIIs	nil	nil	nil	nil	nil	nil	nil	nil	nil
h) Foreign Venture Capital Funds	nil	nil	nil	nil	nil	nil	nil	nil	nil
i) Others (specify)	nil	nil	nil	nil	nil	nil	nil	nil	nil
Sub-total (B) (1):-	nil	nil	nil	nil	nil	nil	nil	nil	nil
2. Non-Institutions									
a) Bodies Corp.	nil	nil	nil	nil	nil	nil	nil	nil	nil
i) Indian	nil	nil	nil	nil	nil	nil	nil	nil	nil
ii) Overseas	nil	nil	nil	nil	nil	nil	nil	nil	nil
b) Individuals	nil	nil	nil	nil	nil	nil	nil	nil	nil
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	nil	1000	1000	0.8%	nil	1000	1000	0.8%	nil
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	nil	nil	nil	nil	nil	nil	nil	nil	nil
c) Others (specify)	nil	nil	nil	nil	nil	nil	nil	nil	nil
Non Resident Indians	nil	nil	nil	nil	nil	nil	nil	nil	nil
Overseas Corporate Bodies	nil	nil	nil	nil	nil	nil	nil	nil	nil
Foreign Nationals	nil	nil	nil	nil	nil	nil	nil	nil	nil
Clearing Members	nil	nil	nil	nil	nil	nil	nil	nil	nil
Trusts	nil	nil	nil	nil	nil	nil	nil	nil	nil
Foreign Bodies - D R	nil	nil	nil	nil	nil	nil	nil	nil	Nil
Sub-total (B)(2):-	nil	1000	1000	0.8%	nil	1000	1000	0.8%	nil

Total Public Shareholding (B)=(B)(1)+(B)(2)	nil	1000	1000	0.8%	nil	1000	1000	0.8%	nil
C. Shares held by Custodian for GDRs & ADRs	nil	nil	nil	nil	nil	nil	nil	nil	nil
Grand Total (A+B+C)	nil	125000	125000	100%	nil	125000	125000	100%	nil

B) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding
		No. of Share s	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	
1	Malini Vellat	46000	36.8%	nil	46000	36.8%	nil	nil
2	Madhavannair Anilkumar Karat	78000	62.4%	nil	78000	62.4%	nil	nil

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	1,24,000	99.2%	1,24,000	99.2%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	--	--	--	--
	At the end of the year	1,24,000	99.2%	1,24,000	99.2%

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	Name of the shareholder	Shareholding at the beginning of the year	Date wise Increase / Decrease in Promoters	Shareholding at the end of the year	Cumulative Shareholding during the Year
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				Shareholding during the year with reasons				
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Neenu Anil Vellat	500	0.4%	nil	500	0.4%	500	0.4%
2.	Neethu Anil	250	0.2%	nil	250	0.2%	750	0.6%
3.	Sajith Narayanan	250	0.2%	nil	250	0.2%	1000	0.8%
	TOTAL	1000	0.8%	nil	1000	0.8%	1000	0.8%

E) Shareholding of Directors and Key Managerial Personnel:

SN	Name of the shareholder	Shareholding at the beginning of the year		Date wise Increase / Decrease in Promoters Shareholding during the year with reasons	Shareholding at the end of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Malini Vellat	46000	36.8%	nil	46000	36.8%	46000	36.8%
2	Madhavannair Anilkumar Karat	78000	62.40%	nil	78000	62.40%	124000	99.20%
	TOTAL	124000	99.20%		124000	99.20%	124000	99.20%

V) Indebtedness

Indebtedness of the Company including interest outstanding/ accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				

i) Principal Amount	2,35,52,624.00	1,33,65,543.00	nil	3,69,18,167.00
ii) Interest due but not paid	0.00	nil	nil	0.00
iii) Interest accrued but not due	0.00	nil	nil	0.00
Total (i+ii+iii)	2,35,52,624.00	1,33,65,543.00	nil	3,69,18,167.00
Change in Indebtedness during the financial year				
* Addition	81,48,460.00	nil	nil	81,48,460.00
* Reduction	nil	(4,60,220.00)	nil	(4,60,220.00)
Net Change	81,48,460.00	(4,60,220.00)	nil	76,88,240.00
Indebtedness at the end of the financial year				
i) Principal Amount	3,17,01,084.00	1,29,05,323.00	nil	4,46,06,407.00
ii) Interest due but not paid	0.00	nil	nil	0.00
iii) Interest accrued but not due	0.00	nil	nil	0.00
Total (i+ii+iii)	3,17,01,084.00	1,29,05,323.00	nil	4,46,06,407.00

VI. Remuneration of Directors and Key Managerial Personnel

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration			
		Malini Vellat	Madhavannair Anilkumar Karat	Total Amount
1	Gross salary	6,27,000.00	6,27,000.00	12,54,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	nil	nil	nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	nil	nil	nil
2	Stock Option	nil	nil	nil
3	Sweat Equity	nil	nil	nil
4	Commission-as % of profit - others, specify...	nil	nil	nil
5	Others, please specify	nil	nil	nil
	Total (A)	6,27,000.00	6,27,000.00	12,54,000.00
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
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1	Independent Directors	nil	nil	nil	nil	nil
	Fee for attending board committee meetings	nil	nil	nil	nil	nil

	Commission	nil	nil	nil	nil	nil
	Others, please specify	nil	nil	nil	nil	nil
	Total (1)	nil	nil	nil	nil	nil
2	Other Non-Executive Directors	nil	nil	nil	nil	nil
	Fee for attending board committee meetings	nil	nil	nil	nil	nil
	Commission	nil	nil	nil	nil	nil
	Others, please specify	nil	nil	nil	nil	nil
	Total (2)	nil	nil	nil	nil	nil
	Total (B)=(1+2)	nil	nil	nil	nil	nil
	Total Managerial Remuneration	nil	nil	nil	nil	nil
	Overall Ceiling as per the Act	NA	NA	NA	NA	NA

C. Remuneration to Key Managerial Personnel other than Md/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	nil	nil	nil	nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	nil	nil	nil	nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	nil	nil	nil	nil
2	Stock Option	nil	nil	nil	nil
3	Sweat Equity	nil	nil	nil	nil
4	Commission	nil	nil	nil	nil
	- as % of profit	nil	nil	nil	nil
	others, specify...	nil	nil	nil	nil
5	Others, please specify	nil	nil	nil	nil
	Total	nil	nil	nil	nil

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil
B. DIRECTORS					

Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	nil	nil	nil	nil	nil
Punishment	nil	nil	nil	nil	nil
Compounding	nil	nil	nil	nil	nil

By order of the board

For K M A RESORTS PRIVATE LIMITED

Place: Manjeri
Date: 05/09/2025

Malini Vellat
Managing Director
(DIN: 00176170)
10/395 Anil Vihar,
Puthoor Po, Kottakkal,
Malapuram-676503

Madhavannair Anilkumar Karat
Director
(DIN: 00020246)
Karatt (Aramana),
Puthur.P.O, Kottakkal,
Malappuram- 676503