

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 Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Malini V	46000	36.8%	nil	46000	36.8%	nil	nil
2	Anil Kumar.K.M	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 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.	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		No. of shares	% of total shares	No. of shares	% of total shares

			shares of the company			shares of the compan y		the company
1	Malini V	46000	36.8%	nil	46000	36.8%	46000	36.8%
2	Anil Kumar.K.M	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	2,99,67,908.00	1,35,94,610.00	nil	4,35,62,518.00
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)	2,99,67,908.00	1,35,94,610.00	nil	4,35,62,518.00
Change in Indebtedness during the financial year				
* Addition	nil	7,16,554.00	nil	7,16,554.00
* Reduction	(16,18,990.00)	nil	nil	(16,18,990.00)
Net Change	(16,18,990.00)	7,16,554.00	nil	(9,02,436.00)
Indebtedness at the end of the financial year				
i) Principal Amount	2,83,48,918.00	1,43,11,164.00	nil	4,26,60,082.00
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)	2,83,48,918.00	1,43,11,164.00	nil	4,26,60,082.00

VI. Remuneration of Directors And Key Managerial Personnel

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

SN.	Particulars of Remuneration			
		Malini V	Anil Kumar.M.K	Total Amount
1	Gross salary	6,32,400.00	6,32,400.00	12,64,800.00
	(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)	6,32,400.00	6,32,400.00	12,64,800.00
	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: 08/09/2023

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