

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]



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

U40300GJ1995PLC025082

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM7958A

(ii) (a) Name of the company

MONTECARLO LIMITED

(b) Registered office address

Montecarlo House, Sindhu Bhavan Road, Bodakdev, NA
Ahmedabad
Ahmedabad
Gujarat
380058

(c) *e-mail ID of the company

secretarial@mclindia.com

(d) *Telephone number with STD code

7971999300

(e) Website

https://www.mclindia.com/

(iii) Date of Incorporation

20/03/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the 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	F	Construction	F2	Roads, railways, Utility projects	91.39
2	B	Mining and quarrying	B1	Mining of Coal and lignite	8.61

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MONTECARLO PROJECTS LIMITED <input data-bbox="500 1312 516 1333" type="button" value="+"/>	U45303GJ2016PLC093407	Subsidiary	100
2	MONTECARLO ENTERPRISES PRIVATE LIMITED <input data-bbox="500 1396 516 1417" type="button" value="+"/>	U45201GJ2019PTC109935	Subsidiary	100
3	MONTECARLO BARJORA MINING PRIVATE LIMITED <input data-bbox="500 1459 516 1480" type="button" value="+"/>	U10300GJ2016PTC093311	Subsidiary	100
4	MONTECARLO HUBLI HAVERI HILL PRIVATE LIMITED <input data-bbox="500 1543 516 1564" type="button" value="+"/>	U45309GJ2017PTC096675	Subsidiary	100
5	MONTECARLO SINGHARA BINJARA PRIVATE LIMITED <input data-bbox="500 1627 516 1648" type="button" value="+"/>	U45309GJ2017PTC096751	Subsidiary	100
6	MONTECARLO SINNAR SHIRDI PRIVATE LIMITED <input data-bbox="500 1711 516 1732" type="button" value="+"/>	U45209GJ2019PTC107393	Subsidiary	100
7	MONTECARLO AMRAVATI CHIMURDI PRIVATE LIMITED <input data-bbox="500 1795 516 1816" type="button" value="+"/>	U45309GJ2020PTC112870	Subsidiary	100
8	MONTECARLO VADODARA MUMBAI PRIVATE LIMITED <input data-bbox="500 1879 516 1900" type="button" value="+"/>	U45500GJ2020PTC117715	Subsidiary	100
9	MONTECARLO MUNGER MIRZAPUR PRIVATE LIMITED <input data-bbox="500 1963 516 1984" type="button" value="+"/>	U45203GJ2021PTC121099	Subsidiary	100

10	MONTECARLO MUNGER MIRZA +	U45309GJ2021PTC121024	Subsidiary	100
11	MONTECARLO BANGALORE CH +	U45201GJ2021PTC125910	Subsidiary	100
12	MONTECARLO BANGALORE CH +	U45400GJ2021PTC126034	Subsidiary	100
13	MONTECARLO BALAGONDAPA +	U45201GJ2022PTC130914	Subsidiary	100
14	MONTECARLO HURA MINING F +	U10100GJ2022PTC136635	Subsidiary	100
15	MONTECARLO JABALPUR SMA +	U40300GJ2022PTC136709	Subsidiary	90
16	MONTECARLO NAGPUR SMAR +	U35109GJ2023PTC143822	Subsidiary	100

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	125,000,000	85,500,003	85,500,003	85,500,003
Total amount of equity shares (in Rupees)	1,250,000,000	855,000,030	855,000,030	855,000,030

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	125,000,000	85,500,003	85,500,003	85,500,003
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,250,000,000	855,000,030	855,000,030	855,000,030

(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

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	85,500,003	85500003	855,000,030	855,000,030	
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				0	0	
0						
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				0	0	
At the end of the year	0	85,500,003	85500003	855,000,030	855,000,030	
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				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)

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: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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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

48,969,866,000

(ii) Net worth of the Company

17,336,811,000

**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	4	4
Members (other than promoters)	5	5
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	2	1	2	1	0.02	0.01
B. Non-Promoter	2	3	2	4	0.01	0
(i) Non-Independent	2	0	2	0	0.01	0
(ii) Independent	0	3	0	4	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	4	4	5	0.03	0.01

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)
Kanubhai Mafatlal Patel	00025552	Director	7,627	
Brijesh Kanubhai Patel	00025479	Managing Director	7,627	
Mrunal Kanubhai Patel	00025525	Managing Director	7,627	
Nareshkumar Pranshai	00414050	Whole-time director	5,333	
Suhas Vasanttrao Joshi	00171232	Whole-time director	5,333	
Suresh Natwarlal Patel	07202263	Director	0	
Dipak Kamlakar Palkar	00475995	Director	0	
Dinesh Babulal Patel	03443006	Director	0	
Purvi Sushil Parikh	07071155	Director	0	
Kalpesh Punamchand	ACCPD0329D	Company Secretary	0	
Shreyan Dipakbhai Sh	AMBPS6304C	CFO	0	

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

4

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)
Purvi Sushil Parikh	07071155	Additional director	28/06/2023	Appointment
Purvi Sushil Parikh	07071155	Director	29/09/2023	Change in Designation
NIGAM GAUTAMBH	BCXPS5397A	CFO	15/10/2023	Cessation
Shreyan Dipakbhai S	AMBPS6304C	CFO	12/02/2024	Appointment

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
Annual General Meeting	29/09/2023	9	6	99.99

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/06/2023	9	6	66.67
2	26/08/2023	9	7	77.78
3	09/11/2023	9	8	88.89
4	29/02/2024	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

37

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	28/06/2023	4	4	100
2	Audit Committee	26/08/2023	5	4	80
3	Audit Committee	09/11/2023	5	5	100
4	Audit Committee	29/02/2024	5	5	100
5	Nomination Re	28/06/2023	3	3	100
6	Nomination Re	09/11/2023	4	4	100
7	Nomination Re	29/02/2024	4	4	100
8	Corporate Soc	28/06/2023	4	2	50
9	Corporate Soc	26/08/2023	4	3	75
10	Corporate Soc	09/11/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	

1	Kanubhai Mafat	4	3	75	29	28	96.55	
2	Brijesh Kanub	4	3	75	29	24	82.76	
3	Mrunal Kanub	4	3	75	29	26	89.66	
4	Nareshkumar	4	2	50	25	23	92	
5	Suhas Vasant	4	3	75	29	24	82.76	
6	Suresh Natwa	4	4	100	8	8	100	
7	Dipak Kamlak	4	4	100	8	8	100	
8	Dinesh Babula	4	4	100	12	12	100	
9	Purvi Sushil P	4	4	100	6	6	100	

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	Kanubhai Mafatlal F	Non Executive C	39,998,400	60,000,000	0	0	99,998,400
2	Brijesh Kanubhai Pa	Managing Direct	29,978,400	0	0	73,576,632	103,555,032
3	Mrunal Kanubhai Pa	Managing Direct	29,978,400	0	0	73,576,632	103,555,032
4	Nareshkumar Prans	Whole time Dire	8,978,000	0	0	0	8,978,000
5	Suhas Vasantrao Jc	Whole time Dire	7,355,196	0	0	0	7,355,196
	Total		116,288,396	60,000,000	0	147,153,264	323,441,660

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Nigam Gautambhai	CFO	10,236,385	0	0	0	10,236,385
2	Kalpesh Punamcha	Company Secre	28,760,405	0	0	0	28,760,405
3	Shreyan Dipakbhai	CFO	3,042,000	0	0	0	3,042,000
	Total		42,038,790	0	0	0	42,038,790

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total			0			0

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

Tapan Shah

Whether associate or fellow

Associate Fellow

Certificate of practice number

2839

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

DIN of the director

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 Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders-MCL.pdf
Annexure_Letter_Designated Person_MC
ANNEXURE1.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

