

EASTERN DOOARS TEA COMPANY LIMITED

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2021
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:

i	CIN	L15492WB1917PLC002823
ii	Registration Date	25-04-1917
iii	Name of the Company	Eastern Dooars Tea Company Ltd
iv	Category/Sub-category of the Company	Public Company : Limited By Shares
v	Address of the Registered office & contact details	8, Camac Street, 4TH Floor, Shantiniketan Bldg, Kolkata-700017 , Phone No. 033 22829303
vi	Whether listed company	YES
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	M/S Niche Technologies Pvt. Ltd., 3A, Auckland Place, Room No. 7A & 7B, 7th Floor Kolkata – 700 017 Phone : 033 2260 6616/6617/6618

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

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Tea	0100	100%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	NONE				

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/HUF	164,026	725	164,751	82.376	164,026	725	164,751	82.376	-
b) Central Govt.or State Govt.									
c) Bodies Corporates	16,930	3,700	20,630	10.315	16,930	3,700	20,630	10.315	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	180,956	4,425	185,381	92.691	180,956	4,425	185,381	92.691	-
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter									
(A)= (A)(1)+(A)(2)	180,956	4,425	185,381	92.691	180,956	4,425	185,381	92.691	-
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	12	12	0.006	-	12	12	0.006	-
c) Cenntal govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	12	12	0.006	-	12	12	0.006	-
(2) Central Government / State Government / President of India									
	1,062	-	1,062	0.530	1,062	-	1,062	0.530	-
(2) Non Institutions									
a) Bodies corporates	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3,348	9,643	12,991	6.496	3,348	9,643	12,991	6.496	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) N R I. Non-Repatriable	66	488	554	0.277	66	488	554	0.277	-
SUB TOTAL (B)(2):	4,476	10,131	14,607	7.303	4,476	10,131	14,607	7.303	-
Total Public Shareholding									
(B)= (B)(1)+(B)(2)	4,476	10,143	14,619	7.309	4,476	10,143	14,619	7.309	-
C. Shares held by Custodian for GDRs & ADRs									
	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	185,432	14,568	200,000	100.000	185,432	14,568	200,000	100.000	-

(ii) SHARE HOLDING OF PROMOTERS

SI N	Shareholders Name	Shareholding at the beginning of the year				Shareholding at the end of the year				% change in share holding during the year
		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	Aakriti Nahata	9073	4.54	Nil	9073	4.54	Nil	-		
2	Bimala Debi Nahata	10221	5.11	Nil	10221	5.11	Nil	-		
3	Surendra Kumar Nahata	3200	1.60	Nil	3200	1.60	Nil	-		
4	Dhanpat Pincha	100	0.05	Nil	100	0.05	Nil	-		
5	Indira Debi Nahata	7065	3.53	Nil	7065	3.53	Nil	-		
6	Jitendra Kumar Nahata	13657	6.83	Nil	13657	6.83	Nil	-		
7	Jitendra Kumar Nahata	3000	1.50	Nil	3000	1.50	Nil	-		
8	Jyoti Dugar	200	0.10	Nil	200	0.10	Nil	-		
9	Lalita Pincha	200	0.10	Nil	200	0.10	Nil	-		
10	Manju Nahata	13310	6.66	Nil	13310	6.66	Nil	-		
11	Minnalal Nahata	3200	1.60	Nil	3200	1.60	Nil	-		
12	Paritosh Kumar Dutta	180	0.09	Nil	180	0.09	Nil	-		
13	Rashi Nahata	10900	5.45	Nil	10900	5.45	Nil	-		
14	Rita Anchalia	500	0.25	Nil	500	0.25	Nil	-		
15	Sharad Nahata	6550	3.28	Nil	6550	3.28	Nil	-		
16	Sunita Baid	500	0.25	Nil	500	0.25	Nil	-		
17	Surendra Kumar Nahata	6590	3.30	Nil	6590	3.30	Nil	-		
18	Surendra Kumar Nahata & Others (HUF)	3500	1.75	Nil	3500	1.75	Nil	-		
19	Surya Kanta Nahata	10200	5.10	Nil	10200	5.10	Nil	-		
20	Vaibhav Nahata	9745	4.87	Nil	9745	4.87	Nil	-		
21	Vidya Nahata	7225	3.61	Nil	7225	3.61	Nil	-		
22	Vijay Kumar Nahata	12950	6.48	Nil	12950	6.48	Nil	-		
23	Vijay Kumar Nahata	15700	7.85	Nil	15700	7.85	Nil	-		
24	Vikas Nahata	16985	8.49	Nil	16985	8.49	Nil	-		
25	Bijini Dooars Tea Company Limited	3100	1.55	Nil	3100	1.55	Nil	-		
26	Nahata Estates Pvt. Ltd.	15300	7.65	Nil	15300	7.65	Nil	-		
27	S. Jitendra Trading & Investments Pvt. Ltd.	600	0.30	Nil	600	0.30	Nil	-		
28	Vaibh Shree Finvest Pvt. Ltd.	630	0.32	Nil	630	0.32	Nil	-		
29	Ratanshree Finvest Pvt. Ltd.	1000	0.50	Nil	1000	0.50	Nil	-		
	Total	185381	92.69	Nil	185381	92.69	Nil	-		

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning 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 CHANGE				

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No		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
	For Each of the Top 10 Shareholders				
1	Chiranji Lal Saini				
	At the beginning of the year	1,000	0.50	1,000	0.50
	Changes	-	-	-	-
	At the end of the year	1,000	0.50	1,000	0.50
2	Shrish Chunilal Parekh				
	At the beginning of the year	268	0.13	268	0.13
	Changes	-	-	-	-
	At the end of the year	268	0.13	268	0.13
3	Jignesh Shirish Parekh				
	At the beginning of the year	268	0.13	268	0.13
	Changes	-	-	-	-
	At the end of the year	268	0.13	268	0.13
4	Dhanraj Chindalia				
	At the beginning of the year	196	0.10	196	0.10
	Changes	-	-	-	-
	At the end of the year	196	0.10	196	0.10
5	Chittal R. M.				
	At the beginning of the year	150	0.08	150	0.08
	Changes	-	-	-	-
	At the end of the year	150	0.08	150	0.08
6	Chanchal Bai				
	At the beginning of the year	150	0.08	150	0.08
	Changes	-	-	-	-
	At the end of the year	150	0.08	150	0.08
7	Chandra Kanta Mallick				
	At the beginning of the year	146	0.07	146	0.07
	Changes	-	-	-	-
	At the end of the year	146	0.07	146	0.07
8	Sri Iswar Gadadhar Jew				
	At the beginning of the year	140	0.07	140	0.07
	Changes	-	-	-	-
	At the end of the year	140	0.07	140	0.07

9	Tripulengeswar Shiva				
	At the beginning of the year	140	0.07	140	0.07
	Changes	-	-	-	-
	At the end of the year	140	0.07	140	0.07
10	Nirmal Ranjan Sen				
	At the beginning of the year	126	0.06	126	0.06
	Changes	-	-	-	-
	At the end of the year	126	0.06	126	0.06
	Total	2,584	1.29	2,584	1.29

(v) Shareholding of Directors/KMP

Sl. No	Name of the Director	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
1	Vijay Kumar Nahata				
	At the beginning of the year	15700	7.65	15700	7.65
	Changes	-	-	0	-
	At the end of the year	15700	7.65	15700	7.65
2	Surendra Kumar Nahata				
	At the beginning of the year	6590	3.30	6590	3.30
	Changes	-	-	0	-
	At the end of the year	6590	3.30	6590	3.30
3	Sharad Nahata				
	At the beginning of the year	6550	3.28	6550	3.28
	Changes	-	-	-	-
	At the end of the year	6550	3.28	6550	3.28
4	Dhanraj Chindalia				
	At the beginning of the year	196	0.10	196	0.10
	Changes	-	-	-	-
	At the end of the year	196	0.10	196	0.10

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	19,997,129	-	-	19,997,129
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	19,997,129	-	-	19,997,129
Change in Indebtedness during the financial year				
Additions	8,846,387	35,969,836	-	44,816,223
Reduction	-	(35,969,836)	-	(35,969,836)
Net Change	8,846,387	-	-	8,846,387
Indebtedness at the end of the financial year				
i) Principal Amount	28,843,516	-	-	28,843,516
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	28,843,516	-	-	28,843,516

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole Time Director and/or Manager:

Nil

B. Remuneration to other Directors:

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
		Sri Sampatmal Sancheti	Sri Tarun Kumar Sancheti		
1	Independent Directors				
	(a) Fee for attending board/ committee meetings	7,000	7,000		14,000
	(b) Commission	-	-		-
	(c) Others, please specify	-	-		-
	Total (1)	7,000	7,000		14,000
2	Other Non Executive Directors	Sri Vijay Kumar Nahata	Sri Surendra Kumar Nahata	Smt Nandini Bose	
	(a) Fee for attending board/ committee meetings	9,000	10,000	6,000	25,000
	(b) Commission	-	-	-	-
	(c) Others, please specify.	-	-	-	-
	Total (2)	9,000	10,000	6,000	25,000
	Total (B)=(1+2)	16,000	17,000	6,000	39,000
	Total Managerial Remuneration (Excluding Fees)				Nil
	Overall Ceiling as per the Act	1% of the net profits of the Company calculated as per section 198 of the Companies Act, 2013.			

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl.No	Particulars of Remuneration	Key Managerial Personnel	
		Chief Financial Officer	Total
	Sri R. Sreram		
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	272,700	272,700
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	as % of profit	-	-
	others (specify)	-	-
5	Others, please specify	-	-
	Total	272,700	272,700

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES - NONE

For and on behalf of the Board
EASTERN DOOARS TEA COMPANY LIMITED

Surendra Kumar Nahata
Director
DIN : 00025510

Vijay Kumar Nahata
Director
DIN :00599189

Place : Kolkata
The 29th October, 2021

Sampatmal Sancheti
Director
DIN : 00620693

Sharad Nahata
Director
DIN : 02725654