

EASTERN DOOARS TEA COMPANY LIMITED

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2023
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 Building, 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				

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	15,930	3,700	19,630	9.815	15,930	3,700	19,630	9.815	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	179,956	4,425	184,381	92.191	179,956	4,425	184,381	92.191	-
(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)	179,956	4,425	184,381	92.191	179,956	4,425	184,381	92.191	-
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	12	12	0.006	-	12	12	0.006	-
c) Central 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	1,550	-	1,550	0.775	1,550	-	1,550	0.775	-
(2) Non Institutions									
a) Bodies corporates	1,000	-	1,000	0.500	1,150	-	1,150	0.575	0.075
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3,354	9,635	12,989	6.495	3,238	9,601	12,839	6.420	(0.075)
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) N R I. Non-Repatriable	68	-	68	0.034	68	-	68	0.034	-
SUB TOTAL (B)(2):	5,972	9,635	15,607	7.804	6,006	9,601	15,607	7.804	(0.00)
Total Public Shareholding (B)= (B)(1)+(B)(2)	5,972	9,647	15,619	8.579	6,006	9,613	15,619	7.810	(0.00)
C. Shares held by Custodian for GDRs & ADRs									
	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	185,928	14,072	200,000	100.000	185,962	14,038	200,000	100.000	(0.00)

(ii) SHARE HOLDING OF PROMOTERS

Sl No	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	BLINI DOOARS TEA CO LTD.	3100	1.55	Nil	3100	1.55	Nil			
3	BIMALA DEBI NAHATA	10221	5.11	Nil	10221	1.60	Nil			
4	CHHOTULAL NAHATA & OTHERS (HUF)	3200	1.60	Nil	3200	1.60	Nil			
5	DHANPAT PINCHA	100	0.05	Nil	100	0.05	Nil			
6	INDIRA DEBI NAHATA	7065	3.53	Nil	7065	3.53	Nil			
7	JITENDRA KUMAR NAHATA	13657	6.83	Nil	13657	6.83	Nil			
8	JITENDRA KUMAR NAHATA & OTHERS HUF	3000	1.50	Nil	3000	1.50	Nil			
9	JYOTI DUGAR	200	0.10	Nil	200	0.10	Nil			
10	LALITA PINCHA	200	0.10	Nil	200	0.10	Nil			
11	MANJU NAHATA	13310	6.66	Nil	13310	6.66	Nil			
12	MANYA NAHATA	-	-	Nil	16985	8.49	Nil			
13	MINNALAL NAHATA & OTHERS (HUF)	3200	1.60	Nil	3200	1.60	Nil			
14	NAHATA ESTATES PVT LTD	15300	7.65	Nil	15300	7.65	Nil			
15	PARITOSH KUMAR DUTTA	180	0.09	Nil	180	0.09	Nil			
16	RASHI NAHATA	10900	5.45	Nil	10900	5.45	Nil			
17	RITA ANCHALIA	500	0.25	Nil	500	0.25	Nil			
18	S.JITENDRA TRADING &INVESTMENTS PVT.LTD.	600	0.30	Nil	600	0.30	Nil			
19	SHARAD NAHATA	6550	3.28	Nil	6550	3.28	Nil			
20	SUNITA BAID	500	0.25	Nil	500	0.25	Nil			
21	SURENDRA KUMAR NAHATA	6590	3.30	Nil	6590	3.30	Nil			
22	SURENDRA KUMAR NAHATA & OTHERS (HUF)	3500	1.75	Nil	3500	1.75	Nil			
23	SURYAKANTA NAHATA	10200	5.10	Nil	10200	5.10	Nil			
24	VABH SHREE FINVEST PVT LTD	630	0.32	Nil	630	0.32	Nil			
25	VABHAV NAHATA	9745	4.87	Nil	9745	4.87	Nil			
26	VIDYA NAHATA	7225	3.61	Nil	7225	3.61	Nil			
27	VIJAY KUMAR NAHATA	15700	7.85	Nil	15700	7.85	Nil			
28	VIJAY KUMAR NAHATA	12950	6.48	Nil	12950	6.48	Nil			
29	VIKAS NAHATA	16985	8.49	Nil	-	-	Nil			
	Total	184381	92.19	Nil	184381	92.19	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 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
	For Each of the Top 10 Shareholders				
1	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	0.50
2	CHANDRA KANTA MALLICK .				
	At the beginning of the year	146	0.07	146	0.07
	Changes	-	-	-	-
	At the end of the year	146	0.13	146	0.13
3	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
4	CHITTAL RM				
	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
5	CUSTODIAN OF ENEMY PROPERTY FOR INDIA				
	At the beginning of the year	1,550	0.78	1,550	0.78
	Changes	-	-	-	-
	At the end of the year	1,550	0.78	1,550	0.78
6	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
7	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
8	RATAN SHREE FINVEST PVT LTD				
	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
9	SHARAD NAHATA HUF				
	At the beginning of the year	1,450	0.73	1,450	0.73
	Changes	-	-	-	-
	At the end of the year	1,450	0.73	1,450	0.73
10	SRI ISHWAR GADADHAR JEW SEBAIT				
	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
	Total	6,050	3.03	6,050	3.03

(v) Shareholding of Directors/KMP

Sl. No		Shareholding 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
	Name of the Director				
1	SHARAD NAHATA				
	At the beginning of the year	6550	3.275		
	Changes	-	-		
	At the end of the year	6550	3.275	6550	3.275
2	SURENDRA KUMAR NAHATA				
	At the beginning of the year	6590	3.295		
	Changes	-	-		
	At the end of the year	6590	3.295	6590	3.300
3	VAIBHAV NAHATA				
	At the beginning of the year	9745	4.873		
	Changes	0	-		
	At the end of the year	9745	4.873	9745	4.873
	TOTAL	22885	11.443	22885	11.448

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	1,383,822	-	-	1,383,822
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,383,822	-	-	1,383,822
Change in Indebtedness during the financial year				
Additions	319,636,557	12,000,000	-	331,636,557
Reduction	320,802,489	12,000,000	-	332,802,489
Net Change	(1,165,932)	-	-	(1,165,932)
Indebtedness at the end of the financial year				
i) Principal Amount	217,890	-	-	217,890
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	217,890	-	-	217,890

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD	Amount in Rs.	
				Total Amount
1	Gross salary	Sri Sharad Nahata		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax.	450,000		450,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	270,000		270,000
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-		-
2	Stock option			-
3	Sweat Equity			-
4	Commission	52,429		52,429
	as % of profit			-
	others (specify)			-
5	Others, please specify- Board Meeting Fees	11,000		11,000
	Total (A)	783,429		783,429

B. Remuneration to other Directors:

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors	Sri Sampatmal Sancheti	Sri Prakash Kumar Gouti		
	(a) Fee for attending board/ committee meetings	9,000	4,000		13,000
	(b) Commission	-	-		-
	(c) Others, please specify	-	-		-
	Total (1)	9,000	4,000		13,000
2	Other Non Executive Directors	Sri Surendra Kumar Nahata	Smt Nandini Bose	Shri Vaibhav Nahata	
	(a) Fee for attending board/ committee meetings	13,000	12,000	13,000	38,000
	(b) Commission	-	-	-	-
	(c) Others, please specify.	-	-	-	-
	Total (2)	13,000	12,000	13,000	38,000
	Total (B)=(1+2)	17,000	12,000	13,000	42,000
	Total Managerial Remuneration (Excluding Fees)	-	-	-	-
	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.	311,428	311,428
	(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	311,428	311,428

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES - NONE

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

Sharad Nahata
Managing Director
DIN : 02725654

Surendra Kumar Nahata
Director
DIN : 00025510

Sampatmal Sancheti
Director
DIN: 00620693

Vaibhav Nahata
Director
DIN: 00599202

Place : Kolkata
The 28th day of July, 2023