

**BIJNI DOOARS TEA COMPANY LIMITED**

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2022
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration ) Rules, 2014.

**I REGISTRATION & OTHER DETAILS:**

i	CIN	L70109WB1916PLC002698
ii	Registration Date	5/24/1916
iii	Name of the Company	BIJNI 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%
2			

**III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

SI 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	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF	525,112	1,300	526,412	87.74	525,112	1,300	526,412	87.74	-
b) Central Govt.or State Govt.	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	40,051	-	40,051	6.67	40,051	-	40,051	6.67	-
d) Bank/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL:(A) (1)</b>	<b>565,163</b>	<b>1,300</b>	<b>566,463</b>	<b>94.41</b>	<b>565,163</b>	<b>1,300</b>	<b>566,463</b>	<b>94.41</b>	<b>-</b>
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (A) (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>565,163</b>	<b>1,300</b>	<b>566,463</b>	<b>94.41</b>	<b>565,163</b>	<b>1,300</b>	<b>566,463</b>	<b>94.41</b>	<b>-</b>
<b>B. PUBLIC SHAREHOLDING</b>									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Central Govt. /State Govt. / President of India	4,485	-	4,485	0.75	4,485	-	4,485	0.75	-
<b>SUB TOTAL (B)(1):</b>	<b>4,485</b>	<b>-</b>	<b>4,485</b>	<b>0.75</b>	<b>4,485</b>	<b>-</b>	<b>4,485</b>	<b>0.75</b>	<b>-</b>
(2) Non Institutions									
a) Bodies corporates	-	-	-	0.02	-	-	-	-	-
i) Indian	103	-	103	-	103	-	103	0.02	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	3,210	25,739	28,949	4.82	3,360	25,589	28,949	4.82	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL (B)(2):</b>	<b>3,313</b>	<b>25,739</b>	<b>29,052</b>	<b>4.84</b>	<b>3,463</b>	<b>25,589</b>	<b>29,052</b>	<b>4.84</b>	<b>-</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>7,798</b>	<b>25,739</b>	<b>33,537</b>	<b>5.59</b>	<b>7,948</b>	<b>25,589</b>	<b>33,537</b>	<b>5.59</b>	<b>-</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C)</b>	<b>572,961</b>	<b>27,039</b>	<b>600,000</b>	<b>100.00</b>	<b>573,111</b>	<b>26,889</b>	<b>600,000</b>	<b>100.00</b>	<b>-</b>

## (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	23,000	3.83	Nil	23,000	3.83	Nil	-
2	ASHKARAN SANCHETI	150	0.03	Nil	150	0.03	Nil	-
3	BIMALA DEBI NAHATA	30,300	5.05	Nil	30,300	5.05	Nil	-
4	CHHOTULAL NAHATA & OTHERS (HUF)	16,500	2.75	Nil	16,500	2.75	Nil	-
5	DHANPAT PINCHA	150	0.03	Nil	150	0.03	Nil	-
6	INDIRA DEBI NAHATA	30,000	5.00	Nil	30,000	5.00	Nil	-
7	JITENDRA KUMAR NAHATA	26,687	4.45	Nil	26,687	4.45	Nil	-
8	JITENDRA KUMAR NAHATA & OTHERS HUF	11,034	1.84	Nil	11,034	1.84	Nil	-
9	JYOTI DUGAR	600	0.10	Nil	600	0.10	Nil	-
10	MANJU NAHATA	27,000	4.50	Nil	27,000	4.50	Nil	-
11	MINNALAL NAHATA & OTHERS (HUF)	15,000	2.50	Nil	15,000	2.50	Nil	-
12	NAHATA ESTATES PVT LTD	37,480	6.25	Nil	37,480	6.25	Nil	-
13	RASHI NAHATA	26,706	4.45	Nil	26,706	4.45	Nil	-
14	RATAN SHREE FINVEST PVT LTD	2,400	0.40	Nil	2,400	0.40	Nil	-
15	SHARAD NAHATA	56,500	9.42	Nil	56,500	9.42	Nil	-
16	SURENDRA KUMAR NAHATA	29,065	4.84	Nil	29,065	4.84	Nil	-
17	SURENDRA KUMAR NAHATA & OTHERS (HUF)	7,500	1.25	Nil	7,500	1.25	Nil	-
18	SURYAKANTA NAHATA	25,500	4.25	Nil	25,500	4.25	Nil	-
19	VAIBH SHREE FINVEST PVT LTD	171	0.03	Nil	171	0.03	Nil	-
20	VAIBHAV NAHATA	24,100	4.02	Nil	24,100	4.02	Nil	-
21	VIDYA NAHATA	40,920	6.82	Nil	40,920	6.82	Nil	-
22	VIJAY KUMAR NAHATA	63,650	10.61	Nil	63,650	10.61	Nil	-
23	VIJAY KUMAR NAHATA	20,050	3.34	Nil	20,050	3.34	Nil	-
24	VIKAS NAHATA	52,000	8.67	Nil	52,000	8.67	Nil	-
	TOTAL	566,463	94.41		566,463	94.41		-

## (iii) Change in Promoters' Shareholding (Specify if there is no change)

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
	<b>NO CHANGE</b>				

## (iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters &amp; Holders of GDRs &amp; 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
	<b>For Each of the Top 10 Shareholders</b>				
<b>1</b>	<b>Bhupendra Chandra Chakravarty</b>				
	At the beginning of the year	300	0.05	300	0.05
	Changes	-	-	-	-
	At the end of the year	300	0.05	300	0.05
<b>2</b>	<b>Chandra Kanta Mallick</b>				
	At the beginning of the year	330	0.06	330	0.06
	Changes	-	-	-	-
	At the end of the year	330	0.06	330	0.06
<b>3</b>	<b>CUSTODIAN OF ENEMY PROPERTY FOR INDIA</b>				
	At the beginning of the year	4,485	0.75	4,485	0.75
	Changes	-	-	-	-
	At the end of the year	4,485	0.75	4,485	0.75
<b>4</b>	<b>Deba Prasad Bhattacharjee &amp; others</b>				
	At the beginning of the year	300	0.05	300	0.05
	Changes	-	-	-	-
	At the end of the year	300	0.05	300	0.05
<b>5</b>	<b>Jagdish Kumar Dhawan</b>				
	At the beginning of the year	300	0.05	300	0.05
	Changes	-	-	-	-
	At the end of the year	300	0.05	300	0.05
<b>6</b>	<b>Kanak Dalal</b>				
	At the beginning of the year	300	0.05	300	0.05
	Changes	-	-	-	-
	At the end of the year	300	0.05	300	0.05
<b>7</b>	<b>Nathumal Agarwala</b>				
	At the beginning of the year	300	0.05	300	0.05
	Changes	-	-	-	-
	At the end of the year	300	0.05	300	0.05
<b>8</b>	<b>Nirmal Ranjan Sen</b>				
	At the beginning of the year	390	0.07	390	0.07
	Changes	-	-	-	-
	At the end of the year	390	0.07	390	0.07
<b>9</b>	<b>Paritosh Kumar Dutta</b>				
	At the beginning of the year	420	0.07	420	0.07
	Changes	-	-	-	-
	At the end of the year	420	0.07	420	0.07
<b>10</b>	<b>Ramesh Kumar Bhandari</b>				
	At the beginning of the year	830	0.14	830	0.14
	Changes	-	-	-	-
	At the end of the year	830	0.14	830	0.14
	Total	7,955	1.33	7,955	1.33

**(v) Shareholding of Directors & KMP**

Sl. No	Name of the Director	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
<b>1</b>	<b>Sri Surendra Kumar Nahata</b>				
	At the beginning of the year	29,065	4.84	29,065	4.84
	Changes	-	-	-	-
	At the end of the year	29,065	4.84	29,065	4.84
<b>3</b>	<b>Sri Vijay Kumar Nahata</b>				
	At the beginning of the year	63,650	10.61	63,650	10.61
	Changes	-	-	-	-
	At the end of the year	63,650	10.61	63,650	10.61
<b>4</b>	<b>Sri Sumermall Sancheti</b>				
	At the beginning of the year	-	-	-	-
	Changes	-	-	-	-
	At the end of the year	-	-	-	-
<b>5</b>	<b>Ms Nandini Bose</b>				
	At the beginning of the year	-	-	-	-
	Changes	-	-	-	-
	At the end of the year	-	-	-	-
<b>6</b>	<b>Sri Ajay Kumar Anchalia</b>				
	At the beginning of the year	-	-	-	-
	Changes	-	-	-	-
	At the end of the year	-	-	-	-
<b>6</b>	<b>Sri Sharad Nahata</b>				
	At the beginning of the year	56,500	9.42	56,500	9.42
	Changes	-	-	-	-
	At the end of the year	56,500	9.42	56,500	9.42

Sl. No	Name of the KMP	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
<b>1</b>	<b>Sri Dhanraj Chindalia</b>				
	At the beginning of the year	198	0.03	198	0.03
	Changes	-	-	198	0.03
	At the end of the year	198	0.03	198	0.03

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	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
Change in Indebtedness during the financial year				
Additions	13,654,076	40,500,000		54,154,076
Reduction	-	40,500,000		40,500,000
<b>Net Change</b>	13,654,076	-		13,654,076
Indebtedness at the end of the financial year				
i) Principal Amount	13,654,076	-	-	13,654,076
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	13,654,076	-	-	13,654,076

## VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A. Remuneration to Managing Director, Whole time director and/or Manager:

Amount in Rs.

Sl.No	Particulars of Remuneration	Name of the MD	Total Amount
1	Gross salary	Sri Surendra Kumar Nahata	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	1,215,000	1,215,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	819,204	819,204
	(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	329,789	329,789
	others (specify)	-	-
5	Others, please specify	-	-
	<b>Total (A)</b>	<b>2,363,993</b>	<b>2,363,993</b>

Sl.No	Particulars of Remuneration	Name of the WTD	Total Amount
1	Gross salary	SRI VIJAY KUMAR NAHATA	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	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		
	as % of profit	82,447	82,447
	others (specify)	-	-
5	Others, please specify	-	-
	<b>Total (A)</b>	<b>802,447</b>	<b>802,447</b>

## B. Remuneration to other directors:

Amount in Rs.

Sl.No	Particulars of Remuneration	Name of the Directors		Total Amount
1	Independent Directors	Sri Sumermall Sanchetti	Sri Ajay Kumar Anchalia	
	(a) Fee for attending board committee meetings	12,000	9,000	21,000
	(b) Commission			-
	(c) Others, please specify			-
	<b>Total (1)</b>	<b>12,000</b>	<b>9,000</b>	<b>21,000</b>
2	Other Non Executive Directors	Sri Sharad Nahata	Smt Nandini Bose	

	(a) Fee for attending board committee meetings	15,000	15,000		30,000
	(b) Commission				-
	(c) Others, please specify.				-
	<b>Total (2)</b>	<b>15,000</b>	<b>15,000</b>		<b>30,000</b>
	<b>Total (B)=(1+2)</b>	<b>27,000</b>	<b>15,000</b>		<b>51,000</b>
	<b>Total Managerial Remuneration</b>				<b>3,217,440</b>
	<b>Overall Ceiling as per the Act.</b>	<b>1% of the net profits of the Company calculated as per section 198 of the Companies Act, 2013</b>			

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

Sl.No	Particulars of Remuneration	Name of the KMP		Total Amount
1	Gross salary	Sri Dhanraj Chindalia		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	501,000		501,000
	(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	-	-	-
	<b>Total (C)</b>	<b>501,000</b>	<b>-</b>	<b>501,000</b>

**VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES - NONE**

For and on behalf of the Board

Surendra Kumar Nahata  
Managing Director  
(DIN 00025510)

Vijay Kumar Nahata  
Whole Time Director  
(DIN 00599189)

Sumermall Sancheti  
Director  
(DIN 01347669)

Sharad Nahata  
Director  
(DIN 02725654)

Place; Kolkata

Date: 12th day of August, 2022