### **BIJNI DOOARS TEA COMPANY LIMITED**

# FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN as on the financial year ended on 31.03.2021 Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration ) Rules, 2014.

### REGISTRATION & OTHER DETAILS:

i	CIN	L70109WB1916PLC002698
ii	Registration Date	24/05/1916
iii	Name of the Company	BIJNI Dooars Tea Company Ltd
iv	Category/Sub-category of the Company	Public Company : Limited By Shares
٧	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
1	Tea	0100	100%
· 2			

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

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

Category of Shareholders	NO. OT Share	es held at the	e beginning o	tne year	No. of Shares held at the end of the year			e year	% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	year
A. Promoters					•				
						J 8 12 1 1 1 1			
(1) Indian									
a) Individual/HUF	525,112	1,300	526,412	87.74	522,112	4,300	526,412	87.74	
b) Central Govt.or		F- (. * * *			J 6				
State Govt.	-			-	-	-		-	
c) Bodies Corporates	40,051	- 1	40,051	6.67	40,051	_	40,051	6.67	
d) Bank/Fl		- 1	-	A	-	- 1 1			-
e) Any other	-		-	- 1		-		=	7.7
SUB TOTAL:(A) (1)	565,163	1,300	566,463	94.41	562,163	4,300	566,463	94.41	-
		11.5					An a		ed .
(2) Foreign								1 10	
a) NRI- Individuāls				•				1	-
b) Other Individuals	-			-		•	- \		
c) Bodies Corp.	_ = = = = = = = = = = = = = = = = = = =	- 1	•	-	10 m	-			
d) Banks/FI	-			-		-		-	
e) Any other	-				-		-		
SUB TOTAL (A) (2)	-	- 1	•	-	· ·	- 1			-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	565,163	1,300	566,463	94.41	562,163	4,300	566,463	94.41	
B. PUBLIC SHAREHOLDING									
		e, see a			**************************************				
(1) Institutions	P							9 6' 9 6	-
a) Mutual Funds		- "	· · · ·			/ <del>-</del>			-
b) Banks/FI		-		•	-		-	-	
C) Central govt		- 1	<u>.</u> 18	-	-	-			-
d) State Govt.			-		-	- 1	•	-	
e) Venture Capital Fund	-		-	-				-	
f) Insurance Companies	. 744	- /	-	-					
g) FIIS	· · · · · ·		-		-	-			-
h) Foreign Venture	1. 8					7. 7.		1, 8	
Capital Funds		and a			·	_			4
i) Central Govt. /State Govt. /				200		5 80 5			
President of India	4,485	-	4,485	0.75	4,485	-	4,485	0.75	
SUB TOTAL (B)(1):	4,485	-	4,485	0.75	4,485		4,485	0.75	-
(2) Non Institutions									-
a) Bodies corporates	103	- 1	103	0.02	103	-	103	0.02	
i) Indian	-		-		-	-	-	- 0.02	
ii) Overseas		/-		-		-	-		
b) Individuals									
i) Individual shareholders holding						_			
nominal share capital upto Rs.1		**************************************						J	
lakh	3,210	25,739	28,949	4.82	3,210	25,739	28,949	4.82	
i) Individuals shareholders holding	5,210	23,733	20,545	4.02	3,210	23,733	20,343	4.02	
nominal share capital in excess of							1 1 2 4 2 B		
Rs. 1 lakh	4 " 1 <u>4</u> V #						, A, , <u>,</u> 1		
c) Others (specify)				- <u>-</u>		-			-
					7				
SUB TOTAL (B)(2):	3,313	25,739	29,052	4.84	3,313	25,739	29,052	4.84	
	-,520				3,313	_5,, 55	23,032	7.07	
Total Public Shareholding (B)= (B)(1)+(B)(2)	7,798	25,739	33,537	5.59	7,798	25,739	33,537	5.59	
							a de la la		1
C. Shares held by Custodian for GDRs & ADRs							_		
			-						,

# (ii) Share Holding of Promoters

ti Nahata an Sancheti a Debi Nahata pat Pincha Debi Nahata Ira Kumar Nahata & Others HUF Dugar J Nahata J Nahat	v	Shareholders Name		Shareholding at the begginning of the year	at the ne year		Shareholding at the end of the year	the
HUF)		z	O of shares	% of total shares of the Company	% of shares pledged encumbered to total	NO of shares	% of total shares	% of total shares % of shares pledged
HUF)					shares		or the company	shares
HUF)	\akriti Nahata		23,000	2 02				
HUF)	Askaran Sanch		150	0.00	N	23,000	3.83	Nii
HUF)	3imala Debi N		20,200	0.03	NII	150	0.03	Nii
thers HUF  HUF)  Others (HUF)	hanpat Pinch		150	5.05	Z	30,300	5.05	N:
HUF)  Thers (HUF)	ndira Debi Na		30,000	0.03	Z	150	0.03	N:
thers HUF)	itendra Kuma	hata	26,687	3.00	Z	30,000	5.00	Nii
HUF)	itendra Kuma	hata & Others HUF	11 034	4.45	2	26,687	4.45	Z:
HUF)	yoti Dugar		600	0.10	Z	11,034	1.84	Nii
HUF)	Manju Nahata		27.000	4 50		600	0.10	Nii
Others (HUF)	Minnalal Naha	Others (HUF)	15,000	2 50	N	27,000	4.50	Nii
Others (HUF)	ashi Nahata		26.706	7 AE	2	15,000	2.50	Nil
Others (HUF)	harad Nahata		26 500	CV 0	2	26,706	4.45	Nil
Others (HUF)	hhotulal Nah	દ્રે Others	16.500	27.5	N. I	56,500	9.42	Nil
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	urendra Kum	ahata	29.065	484	2	16,500	2.75	Nil
3 5 6 2 4 2	urendra Kum	ahata & Others (HUF)	7.500	1 25	2	29,065	4.84	Nil
	urya Kanta Na	80	25.500	2. V		7,500	1.25	Nil
	aihhav Nahat		24.100	402	2 2	25,500	4.25	Nii
	2121104 1401101		40.920	683	2 2	24,100	4.02	N:i
	idya Nahata		20,050	3.34	2 2	40,920	6.82	N:i
	idya Nahata jay Kumar Na	a (HUF)	63,650	10.61	2 2	20,050	3.34	Zii
	idya Nahata jay Kumar Na jay Kumar Na	a (HUF)	52,000	26.67		63,650	10.61	N.
	idya Nahata jjay Kumar Na jay Kumar Na kas Nahata	a (HUF)	37,480	6.07	2	52,000	8.67	Nii
	idya Nahata jay Kumar Na jay Kumar Na jay Kumar Na kas Nahata kas Nahata	a (HUF)	(	0.40		37,480	6.25	Nii
	idya Nahata jay Kumar Na jay Ku	HUF)	2,400		Nii	2 100	0.40	
101AL 566,463	idya Nahata jay Kumar Na jay Kumar Na jay Kumar Na kas Nahata ahata Estates ahata Estates stan Shree Fir	HUF)  Htd.  Pvt. Ltd.	2,400	0.03	Nii Nii	2,400	0.03	2.2.

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

SI. 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	
3 ,11	NO CHANGE					

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

Sl. No			at the beginning of ne Year	Cumulative Shareholding during the year		
	For Each of the Top 10 Shareholders	No.of shares	% of total shares of the company	No of shares	% of total share of the company	
1	Ramesh Kumar Bhandari					
· 11 25	At the beginning of the year	830	0.14	830	0.14	
	Changes	_			- 11	
	At the end of the year	830	0.14	830	0.14	
2	Paritosh Kumar Dutta					
	At the beginning of the year	420	0.70	420	0.70	
	Changes			-	-	
	At the end of the year	420	0.70	420	0.70	
3	Nirmal Ranjan Sen					
4	At the beginning of the year	390	0.07	390	0.0	
	Changes	-		<u> </u>	-	
	At the end of the year	390	0.07	390	0.0	
4	Chandra Kanta Mallick					
1000	At the beginning of the year	330	0.55	330	0.5	
	Changes	-		- · ·	-	
	At the end of the year	330	0.55	330	0.5	
	Bhupendra Chandra					
5	Chakravarty					
	At the beginning of the year	300	0.05	300	0.0	
-	Changes			-		
	At the end of the year	300	0.05	300	0.0	
. 6	Nathumal Agarwalla	a la desar				
	At the beginning of the year	300	0.05	300	0.0	
	Changes	-		^.	-	
	At the end of the year	300	0.05	300	0.0	
7	Deba Prasad Bhattacharjee & others					
	At the beginning of the year	300	0.05	300	0.0	
	Changes	49 -	- 1			
	At the end of the year	/ 300	0.05	300	0.0	
8	Jagdish Kumar Dhawan					
	At the beginning of the year	300	0.05	300	0.0	
	Changes	-	- J	-	-	
	At the end of the year	300	0.05	300	0.0	
9	Kanak Dalal					
	At the beginning of the year	300	0.05	300	0.0	
	Changes				-	
	At the end of the year	300	0.05	300	0.0	
10	Tara Dugar					
•	At the beginning of the year	300	0.05	300	0.0	
	Changes				-	
	At the end of the year	300	0.05	300	0.0	
	Total	3,770	0.63	3,770	0.6	

### (v) Shareholding of Directors & KMP

Sl. No			at the beginning of he Year	Cumulative Shareholding during the year		
	Name of the Director	No.of shares	% of total shares of the company	No of shares	% of total shares of the company	
1	Sri Surendra Kumar Nahata					
	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	
3	Sri Vijay Kumar Nahata					
	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	
. 4	Sri Sumermall Sancheti					
	At the beginning of the year	1)41#			-	
	Changes	-		-	- T	
	At the end of the year	-		-		
5	Ms Nandini Bose	MARKS				
	At the beginning of the year					
	Changes					
1	At the end of the year				-	
6	Sri Ajay Kumar Anchalia					
	At the beginning of the year	-				
	Changes					
	At the end of the year	-			-	
6	Sri Sharad Nahata					
	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	

SI. No		T	at the beginning of ne Year	Cumulative Shareholding	during the year
	Name of the KMP	No.of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Sri Dhanraj Chindalia				or the company
	At the beginning of the year	198	0.03	198	0.03
	Changes	<u>-</u> .		198	0.03
	At the end of the year	198	0.03	198	0.03

Indebtedness of the Company including	interest outstanding/accr	ued but not due for m		Amount in Rs.
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	6,209,387			
ii) Interest due but not paid			•	6,209,387
iii) Interest accrued but not due			i y i j	-
				<del></del>
Total (i+ii+iii)	6,209,387		-	6,209,387
Change in Indebtedness during the financial year				
Additions	-			
Reduction	(6,209,387)			(6 200 207)
Net Change	(6,209,387)			(6,209,387)
Indebtedness at the end of the financial year	(5, 55, 55, 7)			(6,209,387)
) Principal Amount				
i) Interest due but not paid		-	-	-
ii) Interest accrued but not due		-	•	
otal (i+ii+iii)	_			

### REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL VI

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

SI.No	Particulars of Remuneration	Name of the MD	Amount in Rs.
1	Gross salary	Sri Surendra Kumar Nahata	Total Amount
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	975,000	975,000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	689,892	689,892
	(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	677,511	C== =44
	others (specify)	677,311	677,511
5	Others, please specify	-	•
	Total (A)	2,342,403	2,342,403

### B. Remuneration to other directors:

Si.No	Particulars of Remuneration	81-	e of the Directors		Amount in Rs
1	Independent Directors	Sri Sumermall Sancheti	Sri Ajay Kumar Anchalia		
	(a) Fee for attending board committee meetings		Alichana	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Total Amoun
		11,000	7 000		
	(b) Commission	11,000	7,000		18,000
	(c ) Others, please specify		v a p		-
	Total (1)	11,000	7,000		19.000
2	Other Non Executive Directors	Sri Vijay Kumar Nahata	Sri Sharad Nahata	Smt Nandini	18,000
	(a) Fee for attending board committee meetings	11,000		Bose	
121	(b) Commission	11,000	7,000	8,000	26,000
	(c ) Others, please specify.				
	Total (2)	11,000	7.000		<del>-</del>
	Total (B)=(1+2)		7,000	8,000	26,000
	Total Managerial Remuneration	22,000	14,000	8,000	44,000
	Overall Ceiling as per the Act.	1% of the net profits of the Companies Act, 20	of the Company ca	culated as per	section 198 of

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

SI.No	Particulars of Remuneration	Name of the KMP		Amount in Rs.
	Gross salary	Sri Dhanraj Chindalia	Sri Sharad Nahata	Total Amoun
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	455,000	348,194	803,194
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	3,000		3,000
	(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		•	•
	others (specify)		•	4 -
5	Others, please specify	•		-
	Total (C)	458,000	348,194	806,194

## VII PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES - NONE

For and on behalf of the Board

Surendra Kumar Nahata Managing Director (DIN 00025510)

Vijay Kumar Nahata-Director

Director

(DIN 00599189)

Sumermall Sancheti

Director

(DIN 01347669)

Sharad Nahata Director

(DIN 02725654)

Place; Kolkata Date: 29th day of October, 2021