

## 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 Companies (Management & Administration ) Rules, 2014.

### I 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
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
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				



## (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 holding during 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	Askaran Sanchei	150	0.03	Nil	150	0.03	Nil	
3	Bimala Debi Nahata	30,300	5.05	Nil	30,300	5.05	Nil	
4	Dhanpat Pincha	150	0.03	Nil	150	0.03	Nil	
5	Indira Debi Nahata	30,000	5.00	Nil	30,000	5.00	Nil	
6	Jitendra Kumar Nahata	26,687	4.45	Nil	26,687	4.45	Nil	
7	Jitendra Kumar Nahata & Others HUF	11,034	1.84	Nil	11,034	1.84	Nil	
8	Jyoti Dugar	600	0.10	Nil	600	0.10	Nil	
9	Manju Nahata	27,000	4.50	Nil	27,000	4.50	Nil	
10	Minnal Nahata & Others (HUF)	15,000	2.50	Nil	15,000	2.50	Nil	
11	Rashi Nahata	26,706	4.45	Nil	26,706	4.45	Nil	
12	Sharad Nahata	56,500	9.42	Nil	56,500	9.42	Nil	
13	Chhotul Nahata & Others	16,500	2.75	Nil	16,500	2.75	Nil	
14	Surendra Kumar Nahata	29,065	4.84	Nil	29,065	4.84	Nil	
15	Surendra Kumar Nahata & Others (HUF)	7,500	1.25	Nil	7,500	1.25	Nil	
16	Surya Kanta Nahata	25,500	4.25	Nil	25,500	4.25	Nil	
17	Vaibhav Nahata	24,100	4.02	Nil	24,100	4.02	Nil	
18	Vidya Nahata	40,920	6.82	Nil	40,920	6.82	Nil	
19	Vijay Kumar Nahata (HUF)	20,050	3.34	Nil	20,050	3.34	Nil	
20	Vijay Kumar Nahata	63,650	10.61	Nil	63,650	10.61	Nil	
21	Vikas Nahata	52,000	8.67	Nil	52,000	8.67	Nil	
22	Nahata Estates Pvt. Ltd.	37,480	6.25	Nil	37,480	6.25	Nil	
23	Ratan Shree Finvest Pvt. Ltd.	2,400	0.40	Nil	2,400	0.40	Nil	
24	Vaibh Shree Finvest Pvt. Ltd.	171	0.03	Nil	171	0.03	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>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
<b>2</b>	<b>Paritosh Kumar Dutta</b>				
	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
<b>3</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>4</b>	<b>Chandra Kanta Mallick</b>				
	At the beginning of the year	330	0.55	330	0.55
	Changes	-	-	-	-
	At the end of the year	330	0.55	330	0.55
<b>5</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>6</b>	<b>Nathumal Agarwalla</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>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>8</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>9</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>10</b>	<b>Tara Dugar</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>Total</b>	<b>3,770</b>	<b>0.63</b>	<b>3,770</b>	<b>0.63</b>

## (v) Shareholding of Directors &amp; 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				Total Indebtedness
	Secured Loans excluding deposits	Unsecured Loans	Deposits	
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	6,209,387	-	-	6,209,387
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>6,209,387</b>	<b>-</b>	<b>-</b>	<b>6,209,387</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	-	-	-	-
Reduction	(6,209,387)	-	-	(6,209,387)
<b>Net Change</b>	<b>(6,209,387)</b>	<b>-</b>	<b>-</b>	<b>(6,209,387)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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 Surendra Kumar Nahata	
	(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	677,511
	others (specify)	-	-
5	Others, please specify	-	-
	<b>Total (A)</b>	<b>2,342,403</b>	<b>2,342,403</b>

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors			Amount in Rs.
		Sri Sumermall Sancheti	Sri Ajay Kumar Anchalia		Total Amount
1	<b>Independent Directors</b>				
	(a) Fee for attending board committee meetings	11,000	7,000		18,000
	(b) Commission				-
	(c) Others, please specify				-
	<b>Total (1)</b>	<b>11,000</b>	<b>7,000</b>	<b>-</b>	<b>18,000</b>
2	<b>Other Non Executive Directors</b>				
	(a) Fee for attending board committee meetings	11,000	7,000	8,000	26,000
	(b) Commission				-
	(c) Others, please specify.				-
	<b>Total (2)</b>	<b>11,000</b>	<b>7,000</b>	<b>8,000</b>	<b>26,000</b>
	<b>Total (B)=(1+2)</b>	<b>22,000</b>	<b>14,000</b>	<b>8,000</b>	<b>44,000</b>
	<b>Total Managerial Remuneration</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		Amount in Rs.
		Sri Dhanraj Chindalia	Sri Sharad Nahata	Total Amount
1	<b>Gross salary</b>			
	(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	<b>Stock option</b>	-	-	-
3	<b>Sweat Equity</b>	-	-	-
4	<b>Commission</b>	-	-	-
	as % of profit	-	-	-
	others (specify)	-	-	-
5	<b>Others, please specify</b>	-	-	-
	<b>Total (C)</b>	<b>458,000</b>	<b>348,194</b>	<b>806,194</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-Director  
Director  
(DIN 00599189)

Place; Kolkata

Date: 29th day of October, 2021

Sumermall Sancheti  
Director  
(DIN 01347669)

Sharad Nahata  
Director  
(DIN 02725654)