

**ANNEXURE - B**

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31.03.2023

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the  
Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

CIN	L01132KL1923PLC000415
Registration Date	23.08.1923
Name of the Company	<b>HAILEYBURIA TEA ESTAES LTD</b>
Category / Sub-Category of the Company	Public Company (Limited by Shares)
Address of the Registered office and contact details	24/432 Marar Road, Willingdon Island, Kochi Kerala-682003
Whether listed company	<b>YES</b>
Name, Address and Contact details of Registrar and Transfer Agent, if any	<b>PURVA SHAREGISTRY INDIA PVT. LTD.</b> Address: Unit no. 9, Shiv Shakti Ind. Estt. J.R. Boricha marg, Lower Parel (E) Mumbai 400 011 Tel. No. (022) 2301 8261

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	CTC TEA	1104	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

NOT APPLICABLE

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****i. Category-wise Share Holding**

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	1172568	-	1172568	74.45%	1172568	-	1172568	74.45%	-
b. Central Govt.	-	-	-	-	-	-	-	-	-
c. State Govt	-	-	-	-	-	-	-	-	-
d. Bodies Corporate	-	-	-	-	-	-	-	-	-
e. Banks/FI	-	-	-	-	-	-	-	-	-
f. Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A) (1)</b>	<b>1172568</b>	<b>-</b>	<b>1172568</b>	<b>74.45%</b>	<b>1172568</b>	<b>-</b>	<b>1172568</b>	<b>74.45%</b>	<b>-</b>
<b>(2) Foreign</b>									
a) NRIs-individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A) (2)</b>	<b>1172568</b>	<b>-</b>	<b>1172568</b>	<b>74.45%</b>	<b>1172568</b>	<b>-</b>	<b>1172568</b>	<b>74.45%</b>	<b>-</b>
<b>Total Share holding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>1172568</b>	<b>-</b>	<b>1172568</b>	<b>74.45%</b>	<b>1172568</b>	<b>-</b>	<b>1172568</b>	<b>74.45%</b>	<b>-</b>
<b>B. Public Share Holding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/ FI		2669	2669	0.17%	-	2669	2669	0.17%	-
c) Central Govt	413	-	413	0.03%	413	-	413	0.03%	-
d) State Govt	-	-	-	-	-	-	-	-	-
e) Venture Capital	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	83451	83451	5.30%	-	83451	83451	5.30%	-
G) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital	-	-	-	-	-	-	-	-	-
i) Others	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1)</b>	<b>413</b>	<b>86120</b>	<b>86533</b>	<b>5.49%</b>	<b>413</b>	<b>86120</b>	<b>86533</b>	<b>5.49%</b>	<b>-</b>
<b>2. Non-Institutions</b>									<b>-</b>



a)Bodies Corp	27271	4888	32159	2.04%	27271	4888	32159	2.04%	-
i)Indian	-	-	-	-	-	-	-	-	-
ii)Overseas	-	-	-	-	-	-	-	-	-
Individual share holders holding nominal share capital upto Rs.1 lakhs	36793	182772	219565	13.94 %	52263	167302	219565	13.94 %	-
Individual share holders holding over Rs.1 lakhs	64175	-	64175	4.08%	64175	-	64175	4.08%	-
c)Others	-	-	-	-	-	-	-	-	-
<b>(B)(2) Sub Total</b>	-	-	-	-	-	-	-	-	-
<b>Total Shares</b>	-	<b>1575000</b>	<b>1575000</b>	<b>100%</b>	-	<b>1575000</b>	<b>1575000</b>	<b>100%</b>	-

### ii. Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Ashok Dugar	389430	24.73	-	389430	24.73	-	-
2.	Sarita Dugar	389892	24.76	-	389892	24.76	-	-
3.	Shikha Kothari (Dugar)	13000	0.82	-	13000	0.82	-	-
4.	Shreshth Dugar	192295	12.21	-	192295	12.21	-	-
5.	Yash Dugar	187951	11.93	-	187951	11.93	-	-
	<b>Total</b>	<b>1172568</b>	<b>74.45</b>	<b>-</b>	<b>1172568</b>	<b>74.45</b>	<b>-</b>	<b>-</b>

### iii. Change in Promoters' Shareholding ( please 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
	At the beginning of the year	1172568	74.45	1172568	74.45



Date wise Increase / Decrease in Promoters Share holding during the year specifying the	-	-	-	-
(e.g. allotment / transfer / bonus/ sweat	-	-	-	-
At the End of the year	1172568	74.45	1172568	74.45

**iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.		Shareholding at the beginning of 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>At the beginning of the year</b>				
1	Life Insurance Corp.	77151	4.90%	77151	4.90%
2	P.P Zibi Jose	35409	2.25%	35409	2.25%
3	MahindraGiridharlal	28077	1.78%	28077	1.78%
4	Ahinsha Properties	20332	1.30%	20332	1.30%
5	Chimanlal S Shah	13885	0.88%	13885	0.88%
6	Pinakin C Shah	11223	0.71%	11223	0.71%
7	Ram Valliammaiachi	8058	0.51%	8058	0.51%
8	Oriental Insurance Co	6300	0.40%	6300	0.40%
9	Veera Jal Nanji	4712	0.30%	4712	0.30%
10	Y.John Peter	2600	0.17%	2600	0.17%
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	-	-		



	At the End of the year ( or on the date of separation, if separated during the year)				
1	Life Insurance Corp.	77151	4.90%	77151	4.90%
2	P.P Zibi Jose	35409	2.25%	35409	2.25%
3	Mahindra Giridhar Lal	28077	1.78%	28077	1.78%
4	Ahinsha Properties	20332	1.30%	20332	1.30%
5	Chimanlal S Shah	13885	0.88%	13885	0.88%
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8	Oriental Insurance Co.	6300	0.40%	6300	0.40%
9	Veera Jal Nanji	4712	0.30%	4712	0.30%
10	Y.John Peter	2600	0.17%	2600	0.17%

v. Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding	
		No. of shares	% of total share	No of share	% of total shares of the company
	At the beginning of the year	Ashok Dugar-389430 Sarita Dugar- 389892	24.73 24.76	779322	49.48
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer /				



	At the End of the year	Ashok Dugar-389430 Sarita Dugar- 389892	24.73 24.76	779322	49.48
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## V. INDEBTEDNESS

### Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	6,99,65,697	4,87,43,815	-	11,87,09,512
ii) Interest due but not paid			-	
iii) Interest accrued but not due				
<b>Total( i +ii + iii)</b>	6,99,65,697	4,87,43,815	-	11,87,09,512
<b>Change in Indebtedness during the financial year</b>				
• Addition	1,34,340	11,08,307	-	12,42,647
• Reduction	-	-	-	-
<b>Net Change</b>	1,34,340	11,08,307	-	12,42,647
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount				
ii) Interest due but not paid	7,01,00,037	4,98,52,122	-	11,99,52,159
iii) Interest accrued but not due				
<b>Total( i +ii )</b>	7,01,00,037	4,98,52,122	-	11,99,52,159

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of Managing Director Ashok Kumar Dugar				Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites u/s17(2) Income-tax Act, 1961	14,61,412 p.a.				14,61,412/-
2.	Stock Option					
3.	Sweat Equity					



4.	Commission - as % of profit - Others, specify...					
5.	Others, please specify					
	Total (A)	14,61,412				14,61,412
	Ceiling as per the Act					

### B. Remuneration to other directors:

Sl. no	Particulars of Remuneration	Name of Directors				Total Amount
		Vinod Dugar	P.I.Chacko	P.Zacharias	Sarita Dugar	
3.	Independent Directors • Fee for attending board committee meeting  • Commission	-	12,000	8,000/-	12,000/-	32,000/-
	Total (1)	-	12,000	8,000/-	12,000/-	32,000/-
4.	Other Non-Executive Directors • Fee for attending board committee meetings  • Commission	-	-	-	-	-
	Total (2)	-	-	--	-	-
	Total (B)=(1+2)		12,000	8,000/-	12,000/-	32,000/-
	Total Managerial					
	Overall Ceiling as per the Act					

### C. Remuneration to key managerial personnel other than MD/Manager/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total



1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites u/s 17(2) Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		4,80,000 p.a.	9,60,000 p.a.	1,305,000 p.a.
2.	Stock Option				
3.	Sweat Equity				
4.	Commission • as % of profit • Others specify...				
5.	Others, please specify				
	Total		4,80,000 pa	10,19,507 pa	14,99,507 pa

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NA**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment  /Compounding fees imposed	Authority  [RD/NCLT/ COURT]	Appeal made, if any (give details)
<b>NIL</b>					

For and on behalf of the Board of Directors

Place: Cochin  
Date: 10.05.2023

(Sd/-)  
(Ashok Kumar Dugar)  
MANAGING DIRECTOR  
DIN: 00559035

(Sd/-)  
(P I Chacko)  
DIRECTOR  
DIN: 00631315