ANNEXURE - B

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31.03.2025

[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

Category / Sub-Category of the Company

HAILEYBURIA TEA ESTAES LTD

Public Company (Limited by Shares)

Address of the Registered office and contact 24/432 Marar Road, Willingdon Island, Kochi

details Kerala-682003

Whether listed company YES

Name, Address and Contact details of PURVA SHAREGISTRY INDIA PVT. LTD.

Registrar and Transfer Agent, if any 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

	_		% 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		
	Demat	Physical	Total	% of	Demat	Physical	Total	% of	
				Total Shares				Total Shares	
A. Promoters									
(1) Indian									

2.Non-Institutions									-
Sub-total (B)(1)	413	86057	86470	5.49%	77564	8906	86470	5.49%	-
i)Others	-	-	-	-	-	-	-	-	-
h)Foreign Venture Capital	-	-	-	-	-	-	-	-	-
G)FIIs	-	-	-	-	-	-	-	-	-
f)Insurance Companies	-	83451	83451	5.30%	77151	6300	83451	5.30%	-
e)Venture Capital	-	-	-	-	-	-	-	-	-
d)State Govt	-	-	-	-	-	-	-	-	-
c)Central Govt	413	-	413	0.03%	413	-	413	0.03%	-
b)Banks/ FI		2606	2606	0.17%	-	2606	2606	0.17%	-
a)Mutual Funds	-	-	-	-	-	-	_	-	-
(A)(1)+(A)(2) B. Public Share Holding 1. Institutions									
Total Share holding of Promoter (A)=	1172568	-	1172568	74.45%	1172568	-	1172568	74.45%	-
Sub Total (A) (2)	1172568	-	1172568	74.45%	1172568	-	1172568	74.45%	-
e)Any other	-	-	-	-	-	-	-	-	-
Corporate d)Banks/FI	-	-	-	-	-	-	-	-	-
b)Other Individuals c)Bodies	-	-	-	-	-		-	-	-
a)NRIs-individuals	-	-	-	-	-	-	-	-	-
(2) Foreign									
Sub Total (A) (1)	1172568	-	1172568	74.45%	1172568	-	1172568	74.45%	-
f.Any other	-	-	-	-	-	-	-	-	-
e. Banks/FI	-	-	-	-	-	-	-	-	-
d. Bodies Corporate	-	-	-	-	-	-	-	-	-
c. State Govt	_		_	_	_		_	_	
a.Individual/HUF b. Central Govt.	_		_	_	_		_	_	

a)Bodies Corp	27354	4888	32242	0.26%	29142	3037	32179	2.04%	-
i)Indian	-	-	-	-					-
ii)Overseas	-	-	-	-					-
Individual share holders holding nominal share capital upto Rs.1 lakhs	57793	161752	219545	2.52%	16076	44453	205129	13.94%	-
Individual share holders holding over Rs.1 lakhs	64175	-	64175	4.08%	78654	-	78654	4.08%	-
c)Others	-	-	-	-	-	-	-	-	-
(B)(2) Sub Total	-	-	-	-	-	-	-	-	-
Total Shares	-	1575000	1575000	100%	-	1575000	1575000	100%	-

ii. Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of the year				
		No. of Shares	% of total Shares of the compan y	%of Share s Pledg ed / encu mber ed to total	No. of Shares		%of Shares Pledged / encumber ed to total shares	% change in share holding during the year
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	-	-
	Total	1172568	74.45	-	1172568	74.45	-	-

iii. Change in Promoters' Shareholding (please specify, if there is no change)



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

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

v. Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginnin	Cumulative Shareholding		
	For Each of the Directors and KMP	No. of shares	% of tota l sha	No of sh ar	% 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 /				
		Ashok Dugar-389430 Sarita Dugar- 389892	24.73 24.76	779322	49.48

V. INDEBTEDNESS

 $In debtedness\ of\ the\ Company\ including\ interest\ outstanding/accrued\ but\ not\ due\ for\ payment$

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	6,78,02,911	6,06,73,623	-	12,84,76,534
Total(i +ii + iii)	6,78,02,911	6,06,73,623	-	12,84,76,534
Change in Indebtedness during the financial year • Addition • Reduction	3,78,554	1,64,05,707		1,64,05,707 3,78,554
Net Change	3,78,554	1,64,05,707	-	1,60,27,153
Indebtedness at the end of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	6,74,24,356,	7,70,79,330		14,45,03,687
Total(i +ii)	6,74,24,356	7,70,79,330		14,45,03,687

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	14,40,000 pa	14,40,000/-
2.	Stock Option		
3.	Sweat Equity		
4.	Commission - as % of profit - Others, specify		
5.	Others, please specify		
	Total (A)	14,40,000	14,40,000
	Ceiling as per the Act		

B. Remuneration to other directors:

Sl.	Particulars of Remuneration		Name	of Director	rs .	Total
no						Amount
		Vinod	P.I.Chacko	P.Zacharias	Sarita Dugar	
		Dugar				
	3. Independent Directors	-	16000/-	16000/-	16000/-	48000/-
	 Fee for attending board 					
	committee meeting					
	• Commission					
	Total (1)	-	16000/-	16000/-	16000/-	48000/-
	4. Other Non-Executive Directors	-				
	 Fee for attending board 					
	committee meetings					
	 Commission 					
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	16000/-	16000/-	16000/-	48000/-
	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 Managei	rial Personn	el
		СЕО	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 section17(3) Income-tax Act, 1961		1,82,667/-	9,79,600/-	11,62,267/-
2.	Stock Option				
3.	Sweat Equity				

4.	Commissionas % of profitOthers specify			
5.	Others, please specify			
	Total	1,82,667/-	9,79,600/-	11,62,267/-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NA

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

For and on behalf of the Board of Directors

Place: Cochin Date: 22.05.2024

(Sd/-) (Ashok Kumar Dugar) MANAGING DIRECTOR **DIN: 00559035** (Sd/-) (Sarita Dugar) DIRECTOR **DIN:00141933**