

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L51226WB1954PLC022034

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH6555J

(ii) (a) Name of the company

HINDUSTHAN TEA & TRADING

(b) Registered office address

5 JBS HALDEN AVENUE
1ST FLOOR, SILVER ARCADE
KOLKATA
Kolkata
West Bengal
700105

(c) *e-mail ID of the company

hema.aditi@rediffmail.com

(d) *Telephone number with STD code

03322517051

(e) Website

www.hindusthantea.com

(iii) Date of Incorporation

21/12/1954

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	THE CALCUTTA STOCK EXCHANGE LIMITED	3

(b) CIN of the Registrar and Transfer Agent

U72300WB1999PTC090120

Pre-fill

Name of the Registrar and Transfer Agent

S.K. INFOSOLUTIONS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

D/42, Katju Nagar Colony,
PO & PS- Jadavpur

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 28/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate	L1	Real estate activities with own or leased property	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,000,000	245,000	245,000	245,000
Total amount of equity shares (in Rupees)	10,000,000	2,450,000	2,450,000	2,450,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000	245,000	245,000	245,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000	2,450,000	2,450,000	2,450,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	245,000	0	245000	2,450,000	2,450,000	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	245,000	0	245000	2,450,000	2,450,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>		
Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

29,438,200

(ii) Net worth of the Company

72,890,100

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	29,400	12	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	29,400	12	0	0

Total number of shareholders (promoters)

4

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	215,000	87.76	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	600	0.24	0	
10.	Others	0	0	0	
	Total	215,600	88	0	0

Total number of shareholders (other than promoters)

71

**Total number of shareholders (Promoters+Public/
Other than promoters)**

75

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	4	4
Members (other than promoters)	71	71
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	8.45	0
B. Non-Promoter	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	2	3	2	3	8.45	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

7

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ASHWIN SHANTILAL M	00029884	Director	10,500	
MANOJ BHAGAT KUM	00088842	Director	10,200	14/08/2023
AMRITANSH BHAGAT	00411898	Director	0	
DHARMESH MEHTA	02482214	Director	0	
ARCHANA SHARMA	07137760	Director	0	
ANANT BHAGAT	AHSPB1774H	CEO	0	
SAILESH MEHTA	AICPM0011H	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ANKIT KUMAR JAIN	AVYPJ4057F	Company Secretar	31/03/2023	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	28/09/2022	75	9	24.93

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	5	5	100
2	01/07/2022	5	5	100
3	13/08/2022	5	5	100
4	28/09/2022	5	5	100
5	04/11/2022	5	5	100
6	14/12/2022	5	5	100
7	01/02/2023	5	5	100
8	14/02/2023	5	5	100
9	31/03/2023	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

6

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	30/05/2022	3	3	100
2	Audit Committee	13/08/2022	3	3	100
3	Audit Committee	04/11/2022	3	3	100
4	Audit Committee	01/02/2023	3	3	100
5	Nomination and Remuneration	31/03/2023	3	3	100
6	Shareholders'	31/03/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 28/09/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	ASHWIN SHA	9	9	100	6	6	100	Yes
2	MANOJ BHAG	9	9	100	6	6	100	Not Applicable
3	AMRITANSH I	9	9	100	2	2	100	Yes
4	DHARMESH M	9	9	100	4	4	100	Yes
5	ARCHANA SH	9	9	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANKIT KUMAR JAIN	COMPANY SEC	180,000	0	0	0	180,000
	Total		180,000	0	0	0	180,000

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DHARMES H MEHTA Digitally signed by DHARMESH MEHTA Date: 2023.11.28 11:32:55 +05'30'

DIN of the director

02482214

To be digitally signed by

SHIKSHA BHAVIK SHETH Digitally signed by SHIKSHA BHAVIK SHETH Date: 2023.11.28 11:32:55 +05'30'

Company Secretary

Company secretary in practice

Membership number

28387

Certificate of practice number

15781

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

HTTCL - SHAREHOLDING LIST.pdf
HTTCL MGT 8 2023.pdf
UDIN generation - HINDUSTHAN TEA.pdf
Cert_MR-3_2023.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



CERTIFICATE

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **HINDUSTHAN TEA & TRADING CO LTD** (the Company) (CIN - L51226WB1954PLC022034) having its registered office at 5 JBS HALDEN AVENUE 1ST FLOOR, SILVER ARCADE KOLKATA- 700105, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31.03.2023**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status as “**Active Company**” under the Act;
 2. That the Company has duly complied with maintenance of registers/records & making entries therein within the time prescribed there for;
 3. That the forms and returns filed with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities are in compliance with the provision of the Act;
 4. That the calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates in respect of which, proper notices were given and the proceedings including the circular resolutions, if any, have been properly recorded in the Minute Book/Registers maintained for the purpose of recording the proceedings of the meeting and the same have been duly signed by the chairman of the meeting within stipulated time;
 5. The Company has closed the Register of Members and Share Transfer Books during the year under review was in compliance of Section 91 of the Companies Act, 2013.
 6. The Company has undertaken all the transaction as per the provisions of section 185 of the Act if any.
 7. The Company has carried out related party transactions with related parties following the provisions of section 188 of the Act if any .
 8. In respect of transfer of equity shares during the year ended on 31.03.2023, there was no issue or allotment of equity shares during the said financial year.
 9. Keeping in abeyance the rights to dividend, rights shares and bonus shares no pending registration of transfer of shares in compliance with the provisions of the Act; 1. Company has been advised to convert its shares in dematerialized form and secure International security Identification Number



(ISIN) for each type of security and the Company has also been advised to provide E-voting facility to its members for voting.

10. Declaration and payment of dividend was as per the provisions of the Act.
11. Signing of audited financial statement was as per the provisions of section 134 of the Companies Act, 2013 and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them as per the provisions of the Companies Act, 2013;
13. Continuation of statutory auditors M/s Bavishi & Bavishi Associates, Chartered Accountants was as per the provisions of section 139 of the Companies Act, 2013
14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such authorities under the various provision of the Companies Act, 2013 during the concerned period.
15. The Company has not accepted and/or renewed any deposits during the period under review.
16. No borrowings were made by the Company for which creation or modification of charges were required.
17. The Company has provided loans during the period under review to the extent applicable.
18. During the year there has been no change in the Memorandum and Articles of Association of the Company.

For SB Sheth & Associates



Shiksha Bhavik Sheth
Practising Company Secretary
M No –A28387
C. P. No-15781
Peer Review Certificate No – 2454/2022
UDIN- A028387E001899718
Date : 16.11.2023 Place - Kolkata



FORM NO. MR-3

SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023

(Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration of Personnel) Rules, 2014)

To

HINDUSTHAN TEA & TRADING CO LTD
5 JBS HALDEN AVENUE 1ST FLOOR,
SILVER ARCADE KOLKATA- 700105

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **HINDUSTHAN TEA & TRADING CO LTD** (hereinafter called the company). Secretarial Audit was conducted in accordance with the Guidance Note issued by the Institute of Company Secretaries of India (a statutory body constituted under the Company Secretaries Act, 1980) and in a manner that provided me a reasonable basis for evaluating the corporate conducts/ statutory compliances and expressing my opinion thereon.

Based on my verification of the company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on 31st March, 2023 complied with the statutory provisions listed hereunder and also that the company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, papers, minute books, forms and returns filed and other records maintained by HINDUSTHAN TEA & TRADING CO LTD for the financial year ended on 31st March, 2023 according to the provisions as may be applicable to the company of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under.
- (ii) The Securities Contracts (Regulation) Act, 1956 ("SCRA") and the rules made there under.
- (iii) The Depositors Act, 1996 and the Regulations and By-laws framed there under.
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under.
- (v) The following regulations and guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ("SEBI Act") (*to the extent applicable to the Company*):-

Address: 3A, Mangoe Lane, 4th Floor, Kolkata- 700001
(M) +91 9330034122 / +91 9903531222

Email Id - csshikshasheth@gmail.com / csshikshasheth@yahoo.com



- (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 *(not applicable to the company during the audit period)*
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
 - (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. *(not applicable to the company during the audit period)*
 - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999 *(not applicable to the company during the audit period)*
 - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 *(not applicable to the company during the audit period)*
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client.
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 and *(not applicable to the company during the audit period)*
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998 *(not applicable to the company during the audit period)*
- (vi) The Tea Act, 1953 and Tea Warehouse (Licensing) Order, 1989
- (vii) The Tea Rules, 1954

I have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards issued by the Institute of Company Secretaries of India with respect to board and general meetings.
- (ii) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following

Observations:

Note: Please report specific non compliances / observations / audit qualification, reservation or adverse remarks in respect of the above para wise.

N.A.



SHIKSHA B SHETH, B.Com, M. Com, ACS, LLB
Practicing Company Secretary

I further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review are carried out in compliance with the provisions of the Act. Adequate notice is given to all the directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting. The Resolution passed by the Board of Directors and Committees thereof had no dissenting views which were required to be captured and minuted.

I further report that

There are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I further report that during the audit period, the Company has not incurred any specific event/action that can have major bearing on the Company's affairs in pursuance of the above referred laws, rules, regulations, guidelines etc.

This Report is to be read with my letter of even date which is annexed as "Annexure B-1" and forms as an integral part of this Report.

SHIKSHA BHAVIK
SHETH



Shiksha Bhavik Sheth
Practising Company Secretary
M No -A28387
C. P. No-15781
Peer Review Certificate No - 2454/2022
UDIN- A028387E000504038
Date : 26.06.2023

Address: 3A, Mangoe Lane, 4th Floor, Kolkata- 700001
(M) +91 9330034122 / +91 9903531222
Email Id - csshikshasheth@gmail.com / csshikshasheth@yahoo.com



SHIKSHA B SHETH, B.Com, M. Com, ACS, LLB
Practicing Company Secretary

ANNEXURE "B-1"

(to the Secretarial Audit Report of HINDUSTHAN TEA & TRADING CO LTD for the financial year ended 31st March, 2023)

To

HINDUSTHAN TEA & TRADING CO LTD
5 JBS HALDEN AVENUE 1ST FLOOR,
SILVER ARCADE KOLKATA- 700105

My Secretarial Audit Report for the financial year ended 31st March, 2023 of even date is to be read along with this letter.

1. It is the responsibility of the management of the Company to maintain the Secretarial records and to devise proper systems to ensure compliance of all applicable laws and regulations and to ensure that the systems are adequate and operate effectively. The Compliance of the provisions of the Act, and other applicable laws, rules, regulations, standards is the responsibility of management. My responsibility is to express an opinion on these Secretarial records based on my audit.
2. I have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in Secretarial records. I believe that the process and practices, I followed provide a reasonable basis for our opinion.
3. Where ever required, I have obtained the Management representation about the Compliance of laws, rules and regulations and happening of events etc.
4. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.
5. I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
6. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. My examination was limited to the verification of procedures on test basis.

SHIKSHA BHAVIK
SHETH

SHIKSHA BHAVIK SHETH
Practising Company Secretary
M No -A28387
C. P. No-15781
Peer Review Certificate No - 2454/2022
UDIN- A028387E000504038
Date : 26.06.2023

Shiksha Bhavik Sheth
Practising Company Secretary
M No -A28387
C. P. No-15781
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Date : 26.06.2023

Address: 3A, Mangoe Lane, 4th Floor, Kolkata- 700001
(M) +91 9330034122 / +91 9903531222

Email Id - csshikshasheth@gmail.com / csshikshasheth@yahoo.com

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2023

HINDUSTHAN TEA & TRADING COMPANY LIMITED

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Page 1

Share Holder's Name	Address	PAN No.	No of Shares	% of Share
ARM GROUP CONSTRUCTION PVT LTD	24, PARK STREET KOLKATA 700016		50	0.02
ARM GROUP ENTERPRISES LIMITED	24, PARK STREET KOLKATA 700016		250	0.10
ARM GROUP PROPERTIES LIMITED	24, PARK STREET KOLKATA 700016		50	0.02
ANUJ KUMAR JHA	C/O SRI B C JHA 7/5B DWARIKA N ATH GHOSH LANE KOLKATA 700027		50	0.02
ADARSH MAHESWARI	BLOCK 'B', FLAT-6 35, COSSIPOR E ROAD, KOLKATA 700002		50	0.02
ANUJ PODDAR	24, PARK STREET KOLKATA 700016		50	0.02
ANKLESHWAR PACKAGING INDUSTRIES PRI	24, PARK STREET KOLKATA 700016		50	0.02
ARM GROUP POLYMERS LIMITED	24, PARK STREET KOLKATA 700016		50	0.02
AMAR SINGH	BLOCK 'E', FLAT - 5 35, CORRIPORE ROAD KOLKATA 700002		900	0.37
BHAGWATI DEVI ROONGTA	16/1A CREEK ROW KOLKATA 700014		50	0.02
BASANT KUMAR TIWARI	33 3 C CHETLA CENTRAL ROAD KOLKATA 700027		50	0.02
DEBA PRASAD GHOSH	26 NITYA GOPAL CHATTERJEE LANE KOLKATA 700037		700	0.29
GAYATRI DEVI BHURARIA	BLOCK 'B' FLAT-6 35, COSSIPORE ROAD KOLKATA 700002		50	0.02
GANESH JHAN	C/O CALCUTTA CREDIT CORPN. LTD 24 PARK STREET KOLKATA 700016		50	0.02
GYANESHWAR LAL ROONGTA	149 MUKTA RAM BABU STREET KOLKATA 700007		500	0.20
INDRA DEVI MUNDRA	C/O MR T S MUNDRA BLOCK-B FLAT -6 COSSIPORE ROAD KOLKATA 700002		50	0.02
INDER CHAND SINGHEE	SHREELAL SEGAMAL & CO PVT LTD 23A/44A BLOCK-C NEW ALIPORE KOLKATA 700088		50	0.02
KALYAN KUMAR BOSE	77 CHANDIGARH MAIN ROAD PO MADHYAMGARM BAZAR		50	0.02
KALPANA PODDAR	24, PARK STREET KOLKATA 700016		50	0.02
KESHAV PANDEY (CAL. CREDIT CORP LTD	C/O CALCUTTA CREDIT CORPN LTD 24 PARK STREET KOLKATA 700016		50	0.02
KANCHAN TIWARI	33/3/C CHETALA CENTRAL ROAD KOLKATA 700027		50	0.02
LILA MAHESHWARI	BLOCK-B, FLAT-6, MIG HOUSING ESTATE 35 COSSIPORE ROAD		50	0.02

For Hindusthan Tea & Trading Co. Ltd.


Director

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2023

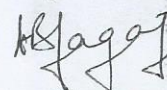
HINDUSTHAN TEA & TRADING COMPANY LIMITED

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Page 2

Share Holder's Name	Address	PAN No.	No of Shares	% of Share
MADHURI HIMATSINGHKA	113, PARK STREET BLOCK-B 10TH FLOOR KOLKATA 700016		600	0.24
MOTILAL KANDOI	72 BURTOLLA STREET KOLKATA 700007		500	0.20
MAYANK PODDAR	24, PARK STREET KOLKATA 700016		50	0.02
MAHESH ROONGTA	C/O RAMDUTTA RAMKRISHNA DAS 9 BRABOURNE ROAD KOLKATA 700001		500	0.20
MANOJ ROONGTA	16/1A CREEK ROW KOLKATA 700014		50	0.02
NARMADA PACKAGING INDS PVT LTD	24, PARK STREET KOLKATA 700016		50	0.02
PARVATI DEVI MAHESHWARI	C/O SREELAL SAGAR MALL 23A/44A BLOCK-C NEW ALIPORE KOLKATA 700058		50	0.02
PRAKASH HIMATSINGHKA	113 PARK STREET KOLKATA 700016		250	0.10
PARMESHWARLAL ROONGTA	C/O RAMDUTTA RAMKRISHNA DAS 9 BRABOURNE ROAD KOLKATA 700001		300	0.12
RASHMI MUNDRA	BLOCK-B, FLAT-6, MIG HOUSING ESTATE 35 COSSIPORE ROAD KOLKATA 700002		50	0.02
RATANLAL MAGANLAL DESAI	P/14, MISSION ROW EXTN. KOLKATA 700013		50	0.02
RAJAT PODDAR	24, PARK STREET KOLKATA 700016		50	0.02
RENU SUGANI	BLOCK-D, FLAT-6, MIG HOUSING ESTATE 35 COSSIPORE ROAD KOLKATA 700002		50	0.02
SANTOSH DEVI ROONGTA	C/O RAMDUTTA RAMKRISHNA DAS 9 BRABOURNE ROAD KOLKATA 700001		50	0.02
SHASHI DEVI SINGHI	C/O SREELAL SAGARMALL 23A/44A BLOCK-C NEW ALIPORE KOLKATA 700088		50	0.02
SUNIL KUMAR MULLICK	26/1/B, P K TAGORE STREET KOLKATA 700006		50	0.02
SUKHLALL MAHESHWARI	C/O SREELAL SAGAR MALL 23A/44A BLOCK-C NEW ALIPORE KOLKATA 700088		50	0.02
SANJAY MAHESHWARI	BLOCK-B, FLAT-6, MIG HOUSING ESTATE 35 COSSIPORE ROAD KOLKATA 700002		50	0.02
SAROJ SARAF	25, GANNGA PD. MUKHERJEE ROAD KOLKATA 700025		3800	1.55
SANJAY TIWARI	33 3 C CHETLA CENTRAL ROAD KOLKATA 700027		50	0.02
SUCHITRA TIWARI	33/3/C CHETALA CENTRAL ROAD KOLKATA 700027		50	0.02
URMILA DEVI PODDAR	24, PARK STREET KOLKATA 700016		50	0.02
URBAN INVESTMENT PVT. LTD.	24, PARK STREET KOLKATA 700016		50	0.02

For Hindusthan Tea & Trading Co. Ltd.


Director

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2023

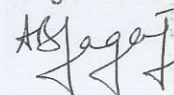
HINDUSTHAN TEA & TRADING COMPANY LIMITED

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Page 3

Share Holder's Name	Address	PAN No.	No of Shares	% of Share
URMILLA MAHESHWARI	BLOCK-D, FLAT-6, 35, CORRIPORE ROAD KOLKATA 700002		50	0.02
URBAN SERVICES PVT LTD	24, PARK STREET KOLKATA 700016		50	0.02
GIRISH S. MEHTA	29A, B. C. ROAD, AISHWARYA, 1ST FLOOR KOLKATA 700019		500	0.20
SAMEER DOSHI	A/13, SILVER APPARTMENT SHANKA R, GHANEKAR MARG, PRABHADEVI BOMBAY 26		7000	2.86
MUKHESH LAKHANI	PARK VIEW APPARTMENT, 25/1, DR RAJENDRA ROAD, KOLKATA 700020		6870	2.80
SANTI NATH MAHANTO	VILL & PO: NIMOANGI		5000	2.04
VIKRAM N. PANCHALI	5, GANGA PRASAD M. ROAD KOLKATA 700025		6000	2.45
MAMTA KHEMKA	8 GANESH CHANDRA AVENUE SAHARA COURT KOLKATA 700013		8000	3.27
RASHMI LODHA	62/54 HARI PADA DUTTA LANE KOLKATA 700033		12000	4.90
HIMANSHU AJMERA	29A BALLYGUNGE CIRCULAR ROAD A ISHWARYA, 1ST FLOOR KOLKATA 700019		5200	2.12
ANITA K. BARAI	2A GOUR GHOSH ROAD KOLKATA 700025		10000	4.08
ASHWIN S. MEHTA	29A, BALLYGUNGE CIRCULAR ROAD BALLYGUNGE KOLKATA 70019	AHZPM2061M	10500	4.29
ALOK KUMAR SOMANI	MARUTI BUILDING 10, LOUDON STREET KOLKATA 700017		10000	4.08
DINESH MEHTA	62/54 HARI PADA DUTTA LANE KOLKATA 700033		12000	4.90
PRADIP BAID	10, ABANI DUTTA ROAD HOWRAH 711106		11590	4.73
RUPAL VASA	12A, ASHUTOSH MUKHERJEE ROAD KOLKATA 700020		9970	4.07
SURESH KUMAR DHANUKA	BLOCK - 6, CLUB TOWN V.I.P. ROAD, TEGHORIA, KOLKATA		10000	4.08
MANOJ KUMAR BHAGAT	7 IRON SIDE ROAD KOLKATA 700019	ADJPB3555F	10200	4.16
DEEPAK JAJODIA	15/16, RAMESHWAR MALIA LANE HOWRAH 711101		6350	2.59
GOURI SHANKAR AGARWAL	35, DUM DUM PARK, 4TH FLOOR KOLKATA 700055		11580	4.73
HARSH HIMATSINGKA	1, SOROJINI NAIDU SARANI KOLKATA 700017		5000	2.04
JAYPRAKASH AGARWAL	96, BELTOLA ROAD KOLKATA 700026		10650	4.35
MAYURI DOSHI	49/B, GIRISH MUKHERJEE ROAD KOLKATA 700025		6980	2.85

For Hindusthan Tea & Trading Co. Ltd.


Director

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2023

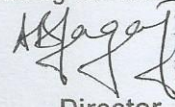
HINDUSTHAN TEA & TRADING COMPANY LIMITED

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Page 4

Share Holder's Name	Address	PAN No.	No of Shares	% of Share
RAVI AGARWAL	5B, SARAT BOSE ROAD KOLKATA 700020		7200	2.94
SIRISH TAPURIAH	27/1, CAMAC STREET KOLKATA 700016		10900	4.45
UMANG GOENKA	1, A. J. C. BOSE ROAD KOLKATA 700020		10950	4.47
JAYATI GANDHI	10, B. R. B. B. ROAD KOLKATA 700001		9110	3.72
RAJESH SINHA	84, KANSARI PARA ROAD KOLKATA 700025		5500	2.24
RANJEET KUMAR JHAJHARIA	5/1A, HUNGERFORD STREET, KOLKATA 700017		7600	3.10
VANDANA BHAGAT	7 IRON SIDE ROAD KOLKATA 700019		8200	3.35
Total Paid up share			245000	

For Hindusthan Tea & Trading Co. Ltd.


Director