

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

HE*****IL.COM

(d) *Telephone number with STD code

03*****51

(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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 28/09/2024

(b) Due date of AGM 30/09/2024

(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
Fully Paid Up				
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	402,800	402,800	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				402,800	402,800	
Physical to Demat						
Decrease during the year	0	0	0	402,800	402,800	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				402,800	402,800	
Physical to Demat						
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						
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						
<input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE0QPG01011

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

0

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

9,632,282

(ii) Net worth of the Company

78,660,035

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	1	0	4.29	0
B. Non-Promoter	0	3	0	4	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	3	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	1	4	4.29	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(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 I	00029884	Director	10,500	
AMRITANSH BHAGAT	00411898	Director	0	
DHARMESH MEHTA	02482214	Director	0	
ARCHANA SHARMA	07137760	Director	0	
SHRISH TAPURIA	00395964	Director	0	
ANANT BHAGAT	AHSPB1774H	CEO	0	
SAILESH MEHTA	AICPM0011H	CFO	0	
VANDANA CHOKHAN	AGDPC3809L	Company Secretar	0	

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

3

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)
MANOJ BHAGAT KI	00088842	Director	14/08/2023	Cessation
SHRISH TAPURIA	00395964	Director	02/09/2023	Appointment
VANDANA CHOKHA	AGDPC3809L	Company Secretary	01/04/2023	Appointment

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	28/09/2023	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	26/05/2023	5	5	100
2	04/08/2023	5	5	100
3	14/08/2023	4	4	100
4	06/09/2023	4	4	100
5	28/09/2023	5	5	100
6	08/11/2023	5	5	100
7	16/12/2023	5	5	100
8	09/02/2024	5	5	100
9	30/03/2024	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	26/05/2023	3	3	100
2	Audit Committee	04/08/2023	3	3	100
3	Audit Committee	08/11/2023	3	3	100
4	Audit Committee	09/02/2024	3	3	100
5	Nomination and Remuneration	31/03/2024	3	3	100
6	Shareholders'	31/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	28/09/2024
								(Y/N/NA)
1	ASHWIN SHA	9	9	100	6	6	100	Yes
2	AMRITANSH I	9	9	100	4	4	100	Yes
3	DHARMESH M	9	9	100	6	6	100	Yes
4	ARCHANA SH	9	9	100	0	0	0	Yes
5	SHRISH TAPU	5	5	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					0	0

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	VANDANA CHOKH	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ARCHANA SHARM	DIRECTOR	0	0	0	28,800	28,800
	Total		0	0	0	28,800	28,800

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

SHIKSHA BHAVIK SHETH

Whether associate or fellow Associate Fellow

Certificate of practice number

15781

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 [29/08/2024]

(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:

1. 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.
2. 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: 2024.11.23
11:35:49 +05'30'

DIN of the director

0*4*2*1*

To be digitally signed by

SHIKSHA
BHAVIK
SHETH
Digitally signed by
SHIKSHA BHAVIK
SHETH
Date: 2024.11.25
14:34:35 +05'30'

- Company Secretary
 Company secretary in practice

Membership number [2*3*7]

Certificate of practice number [1*7*1]

Attachments

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

List of attachments

Attach
Attach
Attach
Attach

2024 HTTCL SHAREHOLDING.pdf
HTTCL MGT 8 FY 23-24.pdf
HTTCL - DESIGNATED PERSON - CS VA
2024 HTTCL DIRECTOR LIST.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

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2024

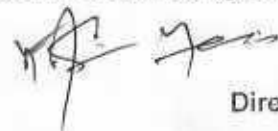
HINDUSTHAN TEA & TRADING COMPANY LIMITED

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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

For Hindusthan Tea & Trading Co. Ltd.



Director

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2024

HINDUSTHAN TEA & TRADING COMPANY LIMITED

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Share Holder's Name	Address	PAN No.	No of Shares	% of Share
LILA MAHESHWARI	BLOCK-B, FLAT-6, MIG HOUSING ESTATE 35 COSSIPORE ROAD KOLKATA 700002		50	0.02
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

For Hindusthan Tea & Trading Co. Ltd.



Director

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2024

HINDUSTHAN TEA & TRADING COMPANY LIMITED

L51226WB1954PLC022034

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Share Holder's Name	Address	PAN No.	No of Shares	% of Share
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
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

For Hindusthan Tea & Trading Co. Ltd.

Director

PERCENTAGE OF SHARE HOLDING

0.00 % As on 31/03/2024

HINDUSTHAN TEA & TRADING COMPANY LIMITED

L51226WB1954PLC022034

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Share Holder's Name	Address	PAN No.	No of Shares	% of Share
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
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

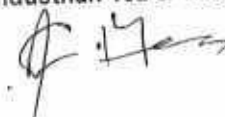
HINDUSTHAN TEA & TRADING CO. LIMITED

5, J. B. S. HALDEN AVENUE, (Formerly E. M. Bye Pass),
1st Floor, 'SILVER ARCADE', KOLKATA - 700 105
Telefax : 2251-7051 / 7054 / 7055, E-mail : hema.aditi@rediffmail.com
CIN : L51226WB1954PLC022034

LIST OF DIRECTORS & KMP AS ON 31.03.2024

<u>NAME OF DIRECTORS / KMP</u>	<u>DIN</u>	<u>DESIGNATION</u>
ASHWIN S MEHTA	00029884	DIRECTOR
AMRITANSH BHAGAT	00411898	DIRECTOR
DHARMESH MEHTA	02482214	DIRECTOR
ARCHANA SHARMA	07137760	DIRECTOR
SHRISH TAPURIA	00395964	DIRECTOR
ANANT BHAGAT	KMP	Chief Executive Officer
SAILESH MEHTA	KMP	Chief Financial Officer
VANDANA CHOKHANI	KMP	Company Secretary

For Hindusthan Tea & Trading Co. Ltd.



Director

HINDUSTHAN TEA & TRADING CO. LIMITED

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CIN : L51226WB1954PLC022034

HIINDUSTHAN TEA & TRADING COMPANY LIMITED

Extracts of the Minutes of the Meeting of Board of Directors of **Hindusthan Tea & Trading Company Limited** held on **Thursday**, the **17th** day of **October 2024** at the Registered Office of the Company at 5, J.B.S. Halden Avenue, Silver Arcade, 1st Floor, Kolkata 700105 at 11.00 A.M.

To appoint "Designated Person" for furnishing information to the Registrar of Companies or any such other Authority with respect to beneficial interests in the shares of the Company


The Chairman informed Board that the Companies (Management and Administration) Second Amendment Rules, 2023 was notified by the MCA which has been effective from 27th October, 2023. Pursuant to the Rule 4, every company shall designate a person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company. After a brief discussion, the Board has passed following resolution with unanimous consent:

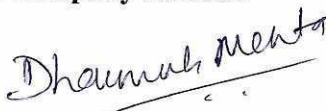
"RESOLVED THAT pursuant to the provisions of Section 89 and 90 of the Companies Act, 2013; the Companies (Management and Administration) Rules, 2014 and other applicable provisions of the Companies Act, 2013 and Rules made thereunder; the consent of the Board of Directors be and is hereby accorded to appoint Mrs. Vandana Chokhani, Company Secretary of the Company as the Designated Person for furnishing information to the Registrar of Companies or any such other Authority with respect to beneficial interests in the shares of the Company."

DETAILS OF DESIGNATED PERSON AS PER AS PER RULE 9 (4) OF COMPANIES (MANAGEMENT AND ADMINISTRATION RULES), 2014.

Sr. No.	Particulars	Details
1	Full Name	VANDANA CHOKHANI
2	Designation	COMPANY SECRETARY
3	Address	5, J. B. S. HALDEN AVENUE, SILVER ARCADE, 1 ST FLOOR, KOLKATA - 700105.
4	Contact No.	033-22517051
5	Email ID	contact@hindusthantea.com

For Hindusthan Tea & Trading Company Limited


Amritansh Bhagat
(DIN: 00411898)
Director


Dharmesh Mehta
(DIN: 02482214)
Director





CERTIFICATE

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

I have examined the registers, records and books and papers of **HINDUSTHAN TEA & TRADING CO LTD** (the Company) (CIN - L51226WB1954PLC022034) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March 2024**. 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, subject to the following representations –

- a. I have not verified the correctness of the financial records and Books of Accounts of the Company. For financial records, we have relied on the Audited Financial statements as approved by the Board, signed by Statutory Auditors of the Company and adopted by shareholders of the Company.
- b. Wherever required, I have obtained Management representation about the Compliance of Laws, Rules and Regulations as per Companies Act 2013 and happening of various events etc, at the Company and relied on the same ;
- c. With the serial number XII of the form pertaining to details of penalty and punishment imposed on Company / directors /officers and details of compounding of offences we relied on the records of the Company and representations of the Company and officer.

B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of which I certify:

1. That 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 and resolutions passed by postal ballot, 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 from 23.09.2023 to 28.09.2023 during the year under review.
- 6 The Company has undertaken all the transaction as per the provisions of section 185 of the Act if any .
7. That the Company has not entered into contracts/arrangements with related parties during the reporting year as specified in section 188 of the Act;
8. That the Company has not issue or allot or transfer or transmission / alteration of share capital and issue of security certificates in all instances during the year under review;
9. That there were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending for registration of transfer of shares; Company has been advised to convert its shares in dematerialized form and the Company has also been advised to provide E-voting facility to its members for voting..
10. a. Declaration and payment of dividend; Not applicable Since the company has not declared any dividend during the year.
b. Transfer of unpaid, unclaimed dividends and other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; Not applicable as there was no unpaid and unclaimed dividend.
11. That the signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. That the appointment, re-appointments, retirement and filling up casual vacancies and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, if any, is as per the provisions of the Act;
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. That the approvals is not required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. That the Provisions related to acceptance/ renewal/ repayment of deposits are not applicable to the Company during the year 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. That no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company were done as per the provisions of the Act;

For SB Sheth & Associates



Shiksha Bhavik Sheth
Practising Company Secretary
M No –A28387
C. P. No-15781
Peer Review Certificate No – 2454/2022
UDIN- A028387F002524529
Date : 22.11.2024
Place - Kolkata