

## Form No. MGT-7

### Annual Return (other than OPCs and Small Companies)

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

#### I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L51226WB1954PLC022034

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	HINDUSTHAN TEA & TRADING CO LTD	HINDUSTHAN TEA & TRADING CO LTD
Registered office address	5 JBS HALDEN AVENUE 1ST FLOOR, SILVER ARCADE,NA,KOLKATA,Kolkata,West Bengal,India,700105	5 JBS HALDEN AVENUE 1ST FLOOR, SILVER ARCADE,NA,KOLKATA,Kolkata,West Bengal,India,700105
Latitude details	22.54941	22.54941
Longitude details	88.40044	88.40044

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

HTTCL - REGISTERED OFFICE  
PHOTO.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*5J

(c) \*e-mail ID of the company

\*\*\*\*\*aditi@rediffmail.com

(d) \*Telephone number with STD code

03\*\*\*\*\*51

(e) Website	<div style="border: 1px solid black; padding: 2px;">www.hindusthantea.com</div>										
iv *Date of Incorporation (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">21/12/1954</div>										
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	<div style="border: 1px solid black; padding: 2px;">Public company</div>										
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	<div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>										
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	<div style="border: 1px solid black; padding: 2px;">Indian Non-Government company</div>										
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No										
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No										
(b) Details of stock exchanges where shares are listed											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">Others</td> <td style="text-align: center;">A1026 - Others</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	Others	A1026 - Others		
S. No.	Stock Exchange Name	Code									
1	Others	A1026 - Others									
viii Number of Registrar and Transfer Agent	<div style="border: 1px solid black; padding: 2px; text-align: center;">1</div>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U72300WB1999PTC090120</td> <td style="text-align: center;">S.K. INFOSOLUTIONS PRIVATE LIMITED</td> <td>D/42, Katju Nagar Colony, PO &amp; PS- Jadavpur, KOLKATA, Parganas South, West Bengal, India, 700032</td> <td style="text-align: center;">INR000003886</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U72300WB1999PTC090120	S.K. INFOSOLUTIONS PRIVATE LIMITED	D/42, Katju Nagar Colony, PO & PS- Jadavpur, KOLKATA, Parganas South, West Bengal, India, 700032	INR000003886
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U72300WB1999PTC090120	S.K. INFOSOLUTIONS PRIVATE LIMITED	D/42, Katju Nagar Colony, PO & PS- Jadavpur, KOLKATA, Parganas South, West Bengal, India, 700032	INR000003886								
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> No										
(b) If yes, date of AGM (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">24/09/2025</div>										
(c) Due date of AGM (DD/MM/YYYY)	<div style="border: 1px solid black; padding: 2px;">30/09/2025</div>										
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No										
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension	<div style="border: 1px solid black; height: 20px;"></div>										

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*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 activities	68	Real Estate activities	71

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

## 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	1000000.00	245000.00	245000.00	245000.00
Total amount of equity shares (in rupees)	10000000.00	2450000.00	2450000.00	2450000.00

Number of classes

1

Class of shares <div>Fully Paid Up</div>	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	1000000	245000	245000	245000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	10000000.00	2450000.00	2450000	2450000

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares <div></div>	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**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	204720	40280	245000.00	2450000	2450000	
<b>Increase during the year</b>	0.00	36980.00	36980.00	369800.00	369800.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <div>Physical to Demat</div>	0	36980	36980.00	369800	369800	
<b>Decrease during the year</b>	36980.00	0.00	36980.00	369800.00	369800.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div>Physical to Demat</div>	36980	0	36980.00	369800	369800	
<b>At the end of the year</b>	167740.00	77260.00	245000.00	2450000.00	2450000.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <div></div>			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div></div>			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

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		<div></div>
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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

\*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of non-convertible 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
<b>Total</b>				

(b) Partly convertible debentures

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible 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
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible 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
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00

**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
<b>Total</b>					

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



i \*Turnover

5568300

ii \* Net worth of the Company

98661682

**VI SHARE HOLDING PATTERN****A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	29400	12.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others <div></div>			0	0.00
	<b>Total</b>	29400.00	12	0.00	0

Total number of shareholders (promoters)

4

#### B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	215000	87.76	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	600	0.24	0	0.00

10	Others <input type="text"/>				
	<b>Total</b>	215600.00	88	0.00	0

Total number of shareholders (other than promoters)

71

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

75.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	21
2	Individual - Male	45
3	Individual - Transgender	0
4	Other than individuals	9
	<b>Total</b>	75.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

## VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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
<b>A Promoter</b>	1	0	0	2	0	4.29
<b>B Non-Promoter</b>	0	4	0	3	0.00	0.00
i Non-Independent	0	1	0	0	0	0
ii Independent	0	3	0	3	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and 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
<b>Total</b>	1	4	0	5	0.00	4.29

\*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ASHWIN SHANTILAL MEHTA	00029884	Director	10500	
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 MUSADDI	AGDPC3809L	Company Secretary	0	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ 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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/09/2024	75	9	24.93

### B BOARD MEETINGS

\*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2024	5	5	100
2	07/08/2024	5	5	100
3	29/08/2024	5	5	100

4	28/09/2024	5	5	100
5	17/10/2024	5	5	100
6	12/11/2024	5	5	100
7	20/01/2025	5	5	100
8	12/02/2025	5	5	100
9	29/03/2025	5	5	100

#### C COMMITTEE MEETINGS

Number of meetings held

6

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	29/05/2024	3	3	100
2	Audit Committee Meeting	07/08/2024	3	3	100
3	Audit Committee Meeting	12/11/2024	3	3	100
4	Audit Committee Meeting	12/02/2025	3	3	100
5	Nomination & Remuneration Committee Meeting	29/03/2025	3	3	100
6	Shareholders Grievance Committee Meeting	29/03/2025	3	3	100

#### D ATTENDANCE OF DIRECTORS

S. N o	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 attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	
1	ASHWIN SHANTILAL	9	9	100	6	6	100	Yes

	MEHTA							
2	AMRITANSH BHAGAT	9	9	100	6	6	100	Yes
3	DHARMESH MEHTA	9	9	100	6	6	100	Yes
4	ARCHANA SHARMA	9	9	100	0	0	0	Yes
5	SHRISH TAPURIA	9	9	100	0	0	0	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A \*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
	<b>Total</b>		0.00	0.00	0.00	0.00	0.00

B \*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 MUSADDI	Company Secretary	180000	0	0	0	180000.00
	<b>Total</b>		180000.00	0.00	0.00	0.00	180000.00

C \*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
	<b>Total</b>		0.00	0.00	0.00	0.00	0.00

#### 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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

## XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

75

## XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Hindusthan Tea\_ MR 3\_ 2025.pdf  
HTTCL MGT 8\_\_24-25.pdf  
HTTCL - SHAREHOLDING  
PATTERN- 31.03.2025.pdf  
HTTCL Designated Person.pdf  
HTTCL UDIN generation\_ MGT  
7.pdf



## XV 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.

### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of HINDUSTHAN TEA & TRADING CO LTD as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we 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 under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 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 as stated in the annual return in respect of which meetings, 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 and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 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 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals 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 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;  
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

SHIKSHA  
BHAVIK  
SHETH

Name

Shiksha Bhavik Sheth

Date (DD/MM/YYYY)

26/12/2025

Place

KOLKATA

Whether associate or fellow:

☒ Associate ☐ Fellow

Certificate of practice number

1\*7\*1

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

AGDPC3809L

\*(b) Name of the Designated Person

VANDANA MUSADDI

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 5 dated\*

(DD/MM/YYYY) 29/08/2025 to sign this form and declare that all the requirements of 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.

\*To be digitally signed by

DHARME  
SH  
MEHTA

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0\*4\*2\*1\*

**\*To be digitally signed by**

SHIKSHA  
BHAVIK  
SHETH

Digitally signed by  
SHIKSHA  
BHAVIK SHETH  
Date: 2025.12.26  
17:41:34 +05'30'

☐ Company Secretary ☒ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

Certificate of practice number

1\*7\*1

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AC0535119

eForm filing date (DD/MM/YYYY)

26/12/2025

**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 31/03/2025

## 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

For Hindusthan Tea & Trading Co. Ltd.

*Dhanush Mehta*

Director



**PERCENTAGE OF SHARE HOLDING**

0.00 % As on 31/03/2025

**HINDUSTHAN TEA & TRADING COMPANY LIMITED**

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Page 2

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 SAGAR MALL 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 &amp; Trading Co. Ltd.

*Dharmesh Mehta*

Director

**PERCENTAGE OF SHARE HOLDING**

0.00 % As on 31/03/2025

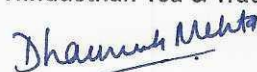
**HINDUSTHAN TEA & TRADING COMPANY LIMITED**

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Page 3

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 700019	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 &amp; Trading Co. Ltd.



Director



**PERCENTAGE OF SHARE HOLDING**

0.00 % As on 31/03/2025

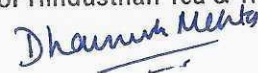
**HINDUSTHAN TEA & TRADING COMPANY LIMITED**

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Page 4

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 &amp; Trading Co. Ltd.



Director