

MATHESON BOSANQUET ENTERPRISES PRIVATE LIMITED

Form No. MGT 9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2022

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Company (Management and Administration) Rules, 2014

REGISTRATION AND OTHER DETAILS:

i	CIN	U30003KA1951PTC024092
ii	Registration Date	15.06.1951
iii	Name of the Company	Matheson Bosanquet Enterprises Private Limited
iv	Category/Sub-category of the Company	Private Company/Limited by Shares having Share Capital
v	Address of the Registered office & contact details	Sua House, No.26/1, Kasturba Cross Road Bangalore – 560 001 Ph: 080 40535200 Fax: 080 22128189
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

All the business activities contributing 10% or more of the total turnover of the Company shall be stated:-

Name & Description of main products/services	NIC Code of the Product/ service	% to total turnover of the company
Wholesale Trading of Tea	46306	32.48%
Growers, Manufacturers and Sale of Tea	01271	64.72%
Real Estate Activities	68100	2.80%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

S No	NAME & ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% OF SHARE S HELD	APPLICA BLE SECTION
1	M B Leisure Tours Pvt. Ltd. Sua House No.26/1, Kasturba Cross Road Bangalore- 560 001	U63040KA2008PTC046293	Subsidiary	100.00	Section 2(87)
2	Yettinahole Hydro Electric Co. Pvt. Ltd. Sua House No.26/1, Kasturba Cross Road Bangalore- 560 001	U40101KA2001PTC028901	Subsidiary	52.38	Section 2(87)
3	Comtec Components Ltd. B 1, Jains Swarnakamal, 29/1, Arcot Road, Saligramam Chennai - 600 093	U26919TN1989PLC018017	Subsidiary	99.80	Section 2(87)
4	Sua Explosives & Accessories Pvt. Ltd. Sua House No.26/1, Kasturba Cross Road Bangalore- 560 001	U24292KA1989PTC023435	Associate	50.00	Section 2(6)
5	Bosanquet Exports Ltd. Sua House No.26/1, Kasturba Cross Road Bangalore- 560 001	U01132KA1997PLC022980	Associate	44.30	Section 2(6)

SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									-
a) Bodies Corporate									-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	8000	8000	0.58	-	8000	8000	0.58	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	-	8000	8000	0.58	-	8000	8000	0.58	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	8000	8000	0.58	-	8000	8000	0.58	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1372000	1372000	100.00	-	1372000	1372000	100.00	-

ii) Shareholding of Promoters

S No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	% of shares pledged/encumbered to total shares	No of shares	% of total shares of the company	% of shares pledged/encumbered to total shares	
1	Lucky Valley Estates LLP	629080	45.85	-	629080	45.85	-	-
2	B.K. Poddar	210645	15.35	-	210645	15.35	-	-
3	Sushila Poddar	176100	12.84	-	176100	12.84	-	-
4	Abhishek Poddar	280075	20.41	-	280075	20.41	-	-
5	Radhika Poddar	48100	3.51	-	48100	3.51	-	-
6	Aman Poddar	20000	1.46	-	20000	1.46	-	-
	Total	1364000	99.42	-	1364000	99.42	-	-

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

S. No.	Name of the Promoter	Shareholding at the beginning of the Year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
1	Lucky Valley Estates LLP				
	At the beginning of the year	629080	45.85	-	-
	At the end of the year			629080	45.85
2	B.K. Poddar				
	At the beginning of the year	210645	15.35	-	-
	At the end of the year			210645	15.35
3	Abhishek Poddar				
	At the beginning of the year	280075	20.41	-	-
	At the end of the year			280075	20.41
4	Sushila Poddar				
	At the beginning of the year	176100	12.84	-	-
	At the end of the year			176100	12.84
5	Radhika Poddar				
	At the beginning of the year	48100	3.51	-	-
	At the end of the year			48100	3.51
6	Aman Poddar				
	At the beginning of the year	20000	1.46	-	-
	At the end of the year			20000	1.46

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

S. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	S.R. Kalyanam				
	At the beginning of the year	4000	0.29	-	-
	At the end of the year			4000	0.29
2	E.B. Sethna				
	At the beginning of the year	4000	0.29	-	-
	At the end of the year			4000	0.29

v) Shareholding of Directors and Key Managerial Personnel:

S. No	Name of the Director	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	B.K. Poddar				
	At the beginning of the year	210645	15.35	-	-
	At the end of the year			210645	15.35
2	Abhishek Poddar				
	At the beginning of the year	280075	20.41	-	-
	At the end of the year			280075	20.41
3	Radhika Poddar				
	At the beginning of the year	48100	3.51	-	-
	At the end of the year			48100	3.51
4	S.R. Kalyanam				
	At the beginning of the year	4000	0.29	-	-
	At the end of the year			4000	0.29

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	11,03,37,583	-	-	11,03,37,583
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	10,20,432	-	10,20,432
Total (i+ii+iii)	11,03,37,583	10,20,432	-	11,13,58,015
Change in Indebtedness during the financial year				
Additions	3,84,84,064	-	-	-
Reduction	-	(5,89,174)	-	(5,89,174)
Net Change	3,84,84,064	(5,89,174)	-	(5,89,174)
Indebtedness at the end of the financial year				
i) Principal Amount	14,88,21,647	-	-	14,88,21,647
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	4,31,258	-	4,31,258
Total (i+ii+iii)	14,88,21,647	4,31,258	-	14,92,52,905

VI.REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Whole Time Director and Managing Director

S. No	Particulars of Remuneration	Name of the WTD B.K. Poddar	Name of the MD Abhishek Poddar	Total Amount
1	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961	76,65,562	76,69,803	1,53,35,365
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	8,04,084	10,54,496	18,58,580
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock option	-	-	-
3	Sweat Equity	-	-	-
4	Commission			
	as % of profit	-	-	-
	others (specify)	10,00,000	10,00,000	20,00,000
5	Others, please specify - Retiral Benefits	8,53,809	10,78,555	19,32,364
	Total (A)	1,03,23,455	1,08,02,854	2,11,26,309
	Ceiling as per the Act	--	--	--

B. Remuneration to other Directors:

S. No.	Particulars of Remuneration	Name of Directors		Total Amount
		Radhika Poddar	N. Ramanathan	
1	Directors			
	(a) Fee for attending board/committee meeting	-	20,000	20,000
	(b) Commission	-	1,50,000	1,50,000
	(c) Others, please specify	-	-	-
	Total (1)	-	1,70,000	1,70,000
2	Other Non Executive Directors			
	(a) Fee for attending board/committee meeting	15,000	-	15,000
	(b) Commission	1,50,000	-	1,50,000
	(c) Others, please specify	-	-	-
	Total (2)	1,65,000	-	1,65,000
	Total(B)=(1+2)	1,65,000	1,70,000	3,35,000
	Total Managerial Remuneration			2,14,61,309

Overall Ceiling as per the Act.

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C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel & Chief Finance Officer	
		Company Secretary S.R. Kalyanam	Total
1.	Gross salary a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 b) Value of perquisites u/s 17(2) Income-tax Act, 1961 c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	60,00,000 11,89,400 -	60,00,000 11,89,400 -
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission -as % of profit -others, specify	-	-
5.	Others, please specify Retiral Benefits	3,18,868	3,18,868
	Total	75,08,268	75,08,268

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT / Court)	Appeal made if any (give details)
A. COMPANY					
Penalty					
Punishment			NIL		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			NIL		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			NIL		
Compounding					

Place : Bangalore
Date : 06.09.2022