

# 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

L01132WB1893PLC000742

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACD9238Q

(ii) (a) Name of the company

TONGANI TEA COMPANY LIMITED

(b) Registered office address

OCTAVIUS CENTRE,3RD FLOOR  
15B,HEMANTA BASU SARANI  
KOLKATA  
West Bengal  
700001

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

info@tonganitea.com

(d) \*Telephone number with STD code

22487685

(e) Website

www.tonganitea.com

(iii) Date of Incorporation

1893-02-04T00:00:00+05:30

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	Calcutta Stock Exchange	3

(b) CIN of the Registrar and Transfer Agent

U74140WB1994PTC062636

Pre-fill

Name of the Registrar and Transfer Agent

NICHE TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

3A, Auckland Place  
7th Floor, Room No. 7A & 7B,

(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 05/08/2023

(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	C	Manufacturing	C1	Food, beverages and tobacco products	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	800,000	185,775	185,775	185,775
Total amount of equity shares (in Rupees)	8,000,000	1,857,750	1,857,750	1,857,750

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	800,000	185,775	185,775	185,775
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,000,000	1,857,750	1,857,750	1,857,750

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	20,000	0	0	0
Total amount of preference shares (in rupees)	2,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>PREFERENCE SHARE</b>				
Number of preference shares	20,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	2,000,000	0		

(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			
<b>Equity shares</b>						
At the beginning of the year	7,838	177,937	185775	1,857,750	1,857,750	

<b>Increase during the year</b>	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"/>						
<b>Decrease during the year</b>	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"/>						
<b>At the end of the year</b>	7,838	177,937	185775	1,857,750	1,857,750	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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"/>						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	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
<b>Total</b>			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
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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

**(i) Turnover**

77,737,729

**(ii) Net worth of the Company**

120,368,085

**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	138,550	74.58	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)	650	0.35	0	
10.	Others	0	0	0	
	<b>Total</b>	139,200	74.93	0	0

**Total number of shareholders (promoters)**

7

**(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	24,300	13.08	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)	21,400	11.52	0	
10.	Others TRSUT, IEPF	875	0.47	0	
	<b>Total</b>	46,575	25.07	0	0

**Total number of shareholders (other than promoters)**

94

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

101

**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	7	7
Members (other than promoters)	95	94
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>	0	1	0	1	0	23.35
<b>B. Non-Promoter</b>	0	3	0	3	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors representing</b>	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	0	4	0	4	0	23.35

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)
MANOJ KUMAR DAGA	00123386	Director	43,383	
ASHOK VARDHAN BAC	00421623	Director	200	
RAVINDRA KUMAR MU	00823611	Director	0	
SUMANA ROYCHADHU	07308451	Director	0	
AJAY KUMAR AGARW	ADMPA1609G	CFO	25	
ARINDAM ROYCHOWD	ATUPR1001P	Company Secretar	0	
SUKH PAL SINGH	AIEPS5083K	CEO	0	

**(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	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	13/08/2022	101	15	90.11

**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	22/04/2022	4	4	100
2	19/05/2022	4	4	100
3	19/07/2022	4	4	100
4	04/08/2022	4	4	100
5	22/09/2022	4	4	100
6	05/11/2022	4	4	100
7	06/01/2022	4	4	100
8	03/02/2023	4	4	100
9	03/03/2023	4	4	100

### C. COMMITTEE MEETINGS

Number of meetings held

9

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	STAKEHOLDER	19/05/2022	3	3	100
2	STAKEHOLDER	19/07/2022	3	3	100
3	STAKEHOLDER	05/11/2022	3	3	100
4	STAKEHOLDER	03/02/2023	3	3	100
5	AUDIT COMM	19/05/2022	3	3	100
6	AUDIT COMM	19/07/2022	3	3	100
7	AUDIT COMM	05/11/2022	3	3	100
8	AUDIT COMM	03/02/2023	3	3	100
9	NOMINATION	19/05/2022	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	05/08/2023
								(Y/N/NA)
1	MANOJ KUMAR DA	9	9	100	5	5	100	Yes
2	ASHOK VARDHAN	9	9	100	9	9	100	Yes
3	RAVINDRA KUMAR DA	9	9	100	9	9	100	No
4	SUMANA RAYCHA	9	9	100	4	4	100	No

**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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUKHPAL SINGH	CEO	1,305,000				1,305,000
2	AJAY KUMAR AGARWAL	CFO	655,875				655,875
3	ARINDAM ROYCHANDRA	COMPANY SECRETARY	144,000				144,000
	Total		2,104,875	0	0	0	2,104,875

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANOJ KUMAR DA	DIRECTOR	23,000				23,000
2	ASHOK VARDHAN	DIRECTOR	28,000				28,000
3	RAVINDRA KUMAR DA	DIRECTOR	28,000				28,000
4	SUMANA RAYCHA	DIRECTOR	22,000				22,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		101,000	0	0	0	101,000

**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

AJAY KUMAR AGARWAL

Whether associate or fellow

Associate  Fellow

Certificate of practice number

13493

**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:

- 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



DIN of the director

**To be digitally signed by**



- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

**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

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**List of attachments**

- List of Shareholder 31032023.pdf
- Tongani MGT8.pdf

**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**



# TONGANI TEA COMPANY LIMITED

CIN : L01132WB1893PLC000742

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
MAKHOMLALL	TRUST	ESTATE	000276			375 Equity share
SUDHAMAY		BISWAS	000278			150 Equity share
SHIV	BHAGWAN	KOTHARI	000304			12 Equity share
FATECHAND		SARAOGI	000312			150 Equity share
SHANTI	DEVI	BAHORA	000318			150 Equity share
SULAKHANA		DASSE	000388			75 Equity share
GOPAL	PRASAD	LADHA	000439			3 Equity share
GOLAK		DAW	000441			300 Equity share
SWAPAN	DEB	DUTTA	000444			300 Equity share
ABDUL	HAMEED	SIMJEE	000448			25 Equity share
JITENDRA	HARIVAN	DAS	000460			50 Equity share
SUBHENDU		ROY	000462			75 Equity share
PUTLA	RUSSI	MESSMAN	000463			50 Equity share
S	B	BHATTACHARJEE	000471			200 Equity share
SAILENDRA	LALL	SEAL	000496			50 Equity share
CHARANJIT	SINGH	SHIHN	000510			93 Equity share
KAMALA	KANTA	SAIKIA	000513			200 Equity share
SAILEN	KUMAR	CHATTERJEA	000537			150 Equity share
LILA		BHOOPAL	000556			100 Equity share
SHYAMAL	CHANDRA	MITTER	000559			150 Equity share
MURLI	MANOHAR	DAGA	000568			65 Equity share
T	ACHUTHAN	UNNI	000569			110 Equity share
RADHE	SHYAM	VYAS	000570			5 Equity share
DEBASIS		BANERJEE	000607			106 Equity share
ASHOK	VARDHAN	BAGREE	000619			100 Equity share
KASHINATH		BHATTACHARYA	000624			150 Equity share
TAPAN	KUMAR	BISWAS	000625			300 Equity share
MITA		BANERJEE	000626			150 Equity share
SUSMITA		BISWAS	000628			150 Equity share
SHREYA		BISWAS	000629			150 Equity share
JAYANTA		BANERJEE	000631			300 Equity share
TAPAN	KUMAR	CHATTERJEE	000632			300 Equity share
PALASH		BISWAS	000634			150 Equity share
SUJIT	KUMAR	SENGUPTA	000635			400 Equity share
SUDIP	KUMAR	DAS	000636			150 Equity share
DEBANJANA		BASU	000637			150 Equity share
ASHOK	VARDHAN	BAGREE	000638			544 Equity share
SHEELA		BASU	000640			100 Equity share
KASHINATH		BHATTACHARYA	000641			550 Equity share
SANDIP		SARKAR	000643			150 Equity share
DIPA	CHATTERJEE	SARKAR	000644			50 Equity share
SUDIP		GHOSH	000645			100 Equity share
TUSHI		GHOSH	000646			50 Equity share
SANDIP		DATTA	000647			100 Equity share
RUMKI		DUTTA	000648			75 Equity share
AJAY	KUMAR	AGARWALA	000649			50 Equity share
PANKAJ	KUMAR	AGARWALA	000650			25 Equity share
BABITA		DAGA	000651			50 Equity share
UMA		BANERJEE	000652			100 Equity share
TAMIMADATHIL		YAMUNA	000653			100 Equity share
BABURAM		CHHETRI	000654			50 Equity share
CHITTA	RANJAN	BARICK	000655			100 Equity share
SUKANTI		BARICK	000656			50 Equity share
MADHU	SUDAN	JOSHI	000658			100 Equity share
SHIV	BHAGWAN	SHARMA	000659			100 Equity share
RAJESH	KUMAR	JAISWAL	000660			50 Equity share
RAM	ASHISH	MISHRA	000662			50 Equity share
SHARDA	DEVI	LAKHOTIA		1201060004568626		50 Equity share
DIVISHA		DAGA		1201090026154917		183 Equity share
RAJESH	KUMAR	SHAW		1201330001993266		4500 Equity share
CHIRAYUSH	PRAVIN	VAKIL		1201370000008131		1 Equity share
SRI	KANTA	MONDAL		1201910300032266		100 Equity share
ALPANA		DUTT		1201910300049926		20 Equity share
SHRI	KANT	KARWA		12019103000485236		100 Equity share
SUDHA	RANI	KARWA		12019103000485240		1 Equity share
RAJESH	KUMAR	SHAW		1204320000003961		1 Equity share
ASWINI	KUMAR	SHAW		1204320000004910		1 Equity share
SUMAN	KUMARI	SHAW		12043200000037220		1 Equity share
RAJESH	KUMAR	SHAW HUF		12043200000037921		1 Equity share
RASHMI		SHAW		12043200000048114		1 Equity share
INVESTOR	EDUCATION	AND PROTECTION FUND A		1204720013676780		1 Equity share
NIRMALA	DEVI	SARAF		1306170000009206		500 Equity share
MINNALAL	NAHATA	OTHERS HUF		IN300020-11981486		50 Equity share
SAUMISH	CHANDRA	ROY		IN300095-10614564		100 Equity share
NIRMALA		LALL		IN300118-11007603		150 Equity share
VIKASH		KEJRIWAL		IN300214-21969295		150 Equity share
SUMITRA		MITRA		IN300214-22654101		1400 Equity share
MD	ASIF	HASHMI		IN300263-10097094		100 Equity share
						5 Equity share





# TONGANI TEA COMPANY LIMITED

CIN : L01132WB1893PLC000742

MANOJ	KUMAR	DAGA	IN300360-20057566	43383 Equity share
SHANTI	DEVI	DAGA	IN300360-20057582	42732 Equity share
PROTIP	KUMAR	SEN	IN300441-10045950	150 Equity share
SOURAV		KARWA	IN300693-10181656	1 Equity share
A	CAPITAL	SERVICES LIMITED	IN301151-21889966	1000 Equity share
MANOJ	KUMAR	DAGA	IN301330-22054430	1080 Equity share
SUSHILA	DEVI	BOHARA	IN301372-10201679	300 Equity share
PARESHKUMAR	CHIMANLAL	SHAH	IN301549-58633470	100 Equity share
RAJESH	KUMAR	SHAW	IN301604-12169300	1 Equity share
DEWAKI	NANDAN	KARWA	IN301740-10102825	1 Equity share
VISIONCRAFT	INDUSTRIES	INDIA PVT LTD	IN302105-10584868	20400 Equity share
JITENDRA	KUMAR	CHORADIA HUF	IN302105-10643739	44 Equity share
DHANRAJ		KARWA	IN302105-10687418	1 Equity share
DEEPIKA		SHETH	IN302105-10811327	1 Equity share
UMA		MUKHERJEE	IN302105-10811564	1 Equity share
OM	PRAKASH	DEWAN	IN302679-37397504	50 Equity share
ADITYA		PUGALIA	IN302902-40926807	300 Equity share
PUSHPA		BIHANI	IN302978-10036694	6146 Equity share
PALLAVI		DAGA	IN302978-10223695	4500 Equity share
ASHA		AGARWAL	IN302978-10287204	7325 Equity share
JYOTI	DEVI	DAGA	IN302978-10383713	42355 Equity share
ANJUM	INVESTMENTS	PVT LTD	IN302978-10383828	650 Equity share
MITHLESH		DEWAN	IN303028-71485208	50 Equity share

For TONGANI TEA CO. LTD

*M. L. D. S.*  
Director



**Form No. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **M/S. TONGANI TEA COMPANY LIMITED** (the Company) having CIN L01132WB1893PLC000742 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<sup>st</sup> March , 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, 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 therefore;

*The Company is in compliance with maintaining Registers and records as per the applicable provisions;*

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 and/or beyond the prescribed time;

*The company is in compliance with the applicable provisions in this regard.*



## *Agarwal A & Associates*

Company Secretaries

4. Calling/ convening/ holding meetings of Board of Directors or its committees 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;

*The Company is in compliance with the applicable provisions in this regard;*

5. Closure of Register of Members / Security holders, as the case may be;

*The Company is in compliance with the applicable provisions in this regard;*

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, wherever applicable.

*The Company has provided Loan with the approval of Board of Directors.*

7. Contracts/arrangements with related parties as specified in section 188 of the Act;

*The Company is in compliance with the applicable provisions in this regard;*

8. Issue or allotment or transfer or transmission or buy back of equity shares redemption and compulsorily convertible preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

*No such cases were reported during the year under the report.*

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;

*No such cases were reported during the year under the report.*

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;

❖ **PLOT NO. IID/31/1, STREET NO. 1111, (Beside City Centre 2)  
PS QUBE, UNIT NUMBER 1015A, 10th FLOOR, KOLKATA- 700161.**  
❖ **E-mail: cs.aaa.2014@gmail.com; Contact no: +91 9883362775 (M)**



## *Agarwal A & Associates*

Company Secretaries

*The Company is in compliance with the applicable provisions in this regard*

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;

*The Company is in compliance with the applicable provisions in this regard;*

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

*The Company is in compliance with the applicable provisions in this regard;*

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

*The Company is in compliance with the applicable provisions in this regard;*

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;

*The Company is in compliance with the applicable provisions in this regard;*

15. Acceptance/ renewal/ repayment of deposits;

*The Company has not accepted/renewed/repaid any kind of deposit during the period under Scrutiny.*

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

*The Company is in compliance with the applicable provisions in this regard;*

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;



*Agarwal A & Associates*  
Company Secretaries

*The Company is in compliance with the applicable provisions in this regard;*

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company:

*No such cases were reported during the year under the report.*

**Place: Kolkata**

**Date: 07<sup>th</sup> September, 2023**

**For AGARWAL A & ASSOCIATES**  
Company Secretaries

**AJAY  
KUMAR  
AGARWAL**

Digitally signed by AJAY KUMAR  
AGARWAL  
DN: c=IN, o=PERSONAL,  
pseudonym=85afb3d57913692b95ccd  
62dca3756a4,  
2.5.4.20=5D80109FFEDCF4A92AFEB8A28  
C71FC3E3F4350E331AE6A4C7EB8588  
EE417F247, postalCode=700136,  
st=WEST BENGAL,  
serialNumber=a9bbdd4ffb9a36ec69c5e  
18c9297e8ba30da2909ec698955b0368  
99a12ecc09d, cn=AJAY KUMAR  
AGARWAL  
Date: 2023.09.07 17:52:09 +05'30'

**CS Ajay Kumar Agarwal**

Proprietor

**C.P No.:13493**

**M.No.: F7604**

**Peer Review No. 1592/2021**

**ICSI UDIN: F007604E000967101**

Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).

- ❖ **PLOT NO. IID/31/1, STREET NO. 1111, (Beside City Centre 2)  
PS QUBE, UNIT NUMBER 1015A, 10th FLOOR, KOLKATA- 700161.**
- ❖ **E-mail: cs.aaa.2014@gmail.com; Contact no: +91 9883362775 (M)**