



Kanan Devan Hills Plantations Company Private Limited

**ANNEXURE-I TO THE DIRECTORS' REPORT
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020**

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

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U01132KL2005PTC018014
2.	Registration Date	15.03.2005
3.	Name of the Company	Kanan Devan Hills Plantations Company Private Limited
4.	Category/Sub-category of the Company	Private Limited Company
5.	Address of the Registered office & contact details	KDHP House, IX/2226 N H 49, Munnar, Kerala – 685 612
6.	Whether listed Company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	TSR Darashaw Consultants Private Limited 6, Haji Moosa Patrawala Industrial Estate- 20 Dr. E. Moses Road, Mahalaxmi Mumbai – 400 011

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)

Sl. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1	Tea	0100	89%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NIL

SN	Name and Address of the Company	CIN/GLN	Holding / Subsidiary/ Associate	% of Shares held	Applicable Section
1		NIL			
2					
3					

Registered Office: KDHP House, Munnar, Kerala – 685612, India
CIN: U01132KL2005PTC018014, Tel No. 04868 255 000/999, Website: www.kdhptea.com
E-mail: info@kdhptea.co.in

			the Company	Pledged / encumbered to total shares		the Company	encumbered to total shares	
1								
2								
3								

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

Sl. No.	Particulars	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):				
	At the end of the year				

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

Sl. No.	Particulars	Date	Shareholding		Increase / Decrease in shareholding	Reason	Cumulative Shareholding during the year	
			No. of shares at the beginning 01.04.2018	% of total shares of the Company				
1	Tata Consumer Products Limited (erstwhile Tata Global Beverages Limited)	At the beginning of the year 01.04.2019	39,76,563	28.52	No Change			
		At the end of the year 31.03.2020					39,76,563	28.52
2	KDHP Welfare Trust	At the beginning of the year 01.04.2019	1,770,115	12.70	No Change			
		At the end of the year 31.03.2020					1,770,115	12.70
3	S Shanmughasundaram	At the beginning of the year 01.04.2019	2,70,000	1.94	No Change			
		At the end of the year 31.03.2020					2,70,000	1.94
4	KDHP Shareholders and Employees	At the beginning of	267130	1.91				

	Welfare Trust	the year 01.04.2019						
		12.04.2019			300	Purchase of Shares	267430	1.92
		26.04.2019			2360	Purchase of Shares	269790	1.94
		At the end of the year 31.03.2020					269790	1.94
5	B C Aiyamma	At the beginning of the year 01.04.2019	2,00,000	1.43	No Change			
		At the end of the year 31.03.2020					2,00,000	1.43
6	Mohan Cherian Verghese	At the beginning of the year 01.04.2019	1,69,000	1.21	No Change			
		At the end of the year 31.03.2020					1,69,000	1.21
7	G Verghese	At the beginning of the year 01.04.2019	1,40,300	1.01	No Change			
		At the end of the year 31.03.2020					1,40,300	1.01
8	P Haridas	At the beginning of the year 01.04.2019	1,40,000	1.00	No Change			
		At the end of the year 31.03.2020					1,40,000	1.00
9	P Guha Thakurta	At the beginning of the year 01.04.2019	1,20,600	0.87	No Change			
		At the end of the year 31.03.2020					1,20,600	0.87
10	Abhijit Mazumdar	At the beginning of the year 01.04.2019	100000	0.72	No Change			
		At the end of the year 31.03.2020					100000	0.72
11	Dr A Nagaraj	At the beginning of the year 01.04.2019	100000	0.72	No Change			

			beginning of the Company 01.04.2018	of the Company			01.04.2018	of the Company
	Directors							
1	K Mathew Abraham- Managing Director	At the beginning of the year 01.04.2019	55500	0.40	No Change		55500	0.40
		At the end of the year 31.03.2020					55000	0.40
2	P.M Srikrishnan - Executive Director Finance	At the beginning of the year 01.04.2019	42500	0.30	No Change		42500	0.30
		At the end of the year 31.03.2020					42500	0.30
3	M.H. Ashraff (Ceased to be a director on 25.01.2020)	At the beginning of the year 01.04.2019	100000	0.72	No Change		100000	0.72
		At the end of the year 31.03.2020					100000	0.72
5	Asharani (Ceased to be a director on 05.08.2019)	At the beginning of the year 01.04.2019	300	0.00	No Change		300	0.00
		At the end of the year 31.03.20189					300	0.00
6	Joyce Premkumar (Ceased to be a director on 05.08.2019)	At the beginning of the year 01.04.2019	4100	0.03	No Change		4100	0.03
		At the end of the year 31.03.2020					4100	0.03
7	Kavitha (Appointed as a director w.e.f 06.08.2019)	At the beginning of the year 01.04.2019	300	0.00	No Change		300	0.00
		At the end of the year 31.03.2020					300	0.00
8	C A Unnikrishnan Pillai (Appointed as a director w.e.f	At the beginning of the year 01.04.2019	7100	0.05	No Change		7100	0.05

	06.08.2019)							
		At the end of the year 31.03.2020					7100	0.05
9	Thomas Purackal Chacko	At the beginning of the year 01.04.2019	99800	0.72	No Change		99800	0.72
		At the end of the year 31.03.2020					99800	0.72

V) INDEBTEDNESS - Indebtedness of the Company including interest outstanding / accrued but not due for payment.

	Secured Loans excluding deposits (Rs/Lakhs)	Unsecured Loans (Rs/Lakhs)	Deposits (Rs/Lakhs)	Total Indebtedness (Rs/Lakhs)
Indebtedness at the beginning of the financial year				
i) Principal Amount	9375.31	0	0	9375.31
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	49.32	0	0	49.32
Total (i+ii+iii)	9424.63	0	0	9424.63
Change in Indebtedness during the financial year		0	0	
* Addition	892.64	0	0	892.64
* Reduction	1787.60	0	0	1787.60
Net Change	-894.96	0	0	-894.96
Indebtedness at the end of the financial year		0	0	
i) Principal Amount	8529.67	0	0	8529.67
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	8529.67	0	0	8529.67

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Rs/Lakhs

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Mr. K Mathew Abraham (MD)	Mr. P.M. Srikrishnan (WTD and CFO)	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	105.06	83.14	188.20
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	12.77	10.11	22.88
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			
2	Stock Option			
3	Sweat Equity			

1	Independent Directors						
	Fee for attending board committee meetings						
	Commission	0.00	0.00	0.00	0.00	0.00	0.00
	Others, please specify						
	Total (1)						
2	Other Non-Executive Directors						
	Fee for attending board committee meetings	0.90	0.40	0.40	0.40	0.50	
	Commission	0.00	0.00	0.00	0.00	0.00	
	Others, please specify						
	Total (2)	0.90	0.40	0.40	0.40	0.50	2.60
	Total (B)=(1+2)	0.90	0.40	0.40	0.40	0.50	11.02
	Total Managerial Remuneration						240.24
	Overall Ceiling as per the Act	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER / WTD

Rs./Lakhs

Sl. No.	Particulars of Remuneration	Company Secretary	Total
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	25.80	25.80
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.22	0.22
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2	Stock Option		
3	Sweat Equity		
4	Commission		
	- as % of profit		
	Others, specify...		
5	Others, please specify (Terminal & Post-employment benefits)	2.44*	2.20*

Sl. No.	Particulars of Remuneration	Company Secretary	Total
	Total	28.46	28.46

* Does not include contribution to Gratuity Trust as the actuarial valuation is for the Company as a whole

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil

	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			NIL		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NIL		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NIL		
Punishment					
Compounding					

For and on behalf of the Board of Directors

Place: Munnar
Date: 06 May, 2020

SD/-
Percy T Siganporia
Chairman