

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on 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 & Administration) Rules, 2014

I REGISTRATION & OTHER DETAILS:

i	CIN	L24299KL1945PLC001206
ii	Registration Date	04/04/1945
iii	Name of the Company	TECIL CHEMICALS AND HYDRO POWER LIMITED
iv	Category/Sub-category of the Company	Non-govt company
v	Address of the Registered office & contact details	Chingavanam P.O.,Kottayam,Kerala-686531 Tel. No. - (0481) 2430472 Email Id- tecilchingavanam@gmail.com
vi	Whether listed company	Yes
vii	Name , Address & contact details of the Registrar & Transfer Agent	Cameo Corporate Services Limited (SEBI REGN. NO. - INR000003753) Subramanian Building, No.1, Club House Road, Chennai, Tamil Nadu -600002, Tel. No. - (044) 28460390 Fax No. - (044) 28460129 Email id – cameo@cameoindia.com

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

Sr. No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Basic Industrial Chemicals And Synthetic Resins N.E.C.	99611719	0

PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE

III COMPANIES

Sr. No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
N.A.					

IV. SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)**i) CATEGORY-WISE SHARE HOLDING**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. TABLE-II - STATEMENT SHOWING SHAREHOLDING OF PROMOTERS AND PROMOTERS GROUP									
(1) Indian									
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt. or State Govt.	0	0	0	0	0	0	0	0	0
c) Financial Institutions / Banks	0	0	0	0	0	0	0	0	0
d) Any other	0	0	0	0	0	0	0	0	0
SUB TOTAL:(A) (1)	0	0	0	0	0	0	0	0	0
(2) Foreign									
a) NRI- Individuals	9047582	0	9047582	47.71	9047582	0	9047582	47.71	0
b) Government	0	0	0	0	0	0	0	0	0
c) Institutions	0	0	0	0	0	0	0	0	0
d) Foreign Portfolio Investors	0	0	0	0	0	0	0	0	0
e) Any other (Specify)	0	0	0	0	0	0	0	0	0
									0
SUB TOTAL (A) (2)	9047582	0	9047582	47.71	9047582	0	9047582	47.71	0
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	9047582	0	9047582	47.71	9047582	0	9047582	47.71	0
B. TABLE-III - STATEMENT SHOWING SHAREHOLDING PATTERN OF PUBLIC SHAREHOLDER									
(1) Institutions									

a) Mutual Funds	0	11930	11930	0.062	0	11930	11930	0.062	0
b) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0
c) Alternate Investment Funds	0	0	0	0.00	0	0	0	0.00	0
d) Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0
e) Foreign Portfolio Investors	0	0	0	0.00	0	0	0	0.00	0
f) Financial Institutions / Banks	0	143640	143640	0.75	0	143640	143640	0.75	0
g) Insurance Companies	54440	65320	119760	0.63	54440	65320	119760	0.63	0
h) Provident Funds / Pension Funds	0	0	0	0.00	0	0	0	0.00	0
i) Central Government / State Government / President of India	0	436270	436270	2.30	0	436270	436270	2.30	0
f) Bank Scheduled Commercial Bank	900000	0	900000	4.74	900000	0	900000	4.74	0
j) Any Others (specify)	0	0	0	0.00	0	0	0	0.00	0
SUB TOTAL (B)(1):	954440	657160	1611600	8.49	954440	657160	1611600	8.49	0
(2) Non Institutions									
a. Bodies Corporate	156420	205945	362365	1.91	156420	201745	358165	1.9	0
(a)i) Individual shareholders holding nominal share capital upto Rs.2 lakh	126944	670983	6835778	36.051	148360	6899783	7048143	37.17	1.114
(a)ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakh	403675	673310	1076985	5.68	391210	478810	870020	4.59	1.09

b) NBFC Registered With RBI	0	0	0	0.00	0	0	0	0.00	0
c) Employee Trusts	0	0	0	0.00	0	0	0	0.00	0
d) Overseas Depositories (holding DR) balancing figure	0	0	0	0.00	0	0	0	0.00	0
e) Any Others (specify)	5810	22580	28390	0.14	5810	22580	28390	0.14	0
SUB TOTAL (B)(2)	692849	761166	8304518	43.79	701800	7602918	8304518	43.81	0.12
Total Public Shareholding (B)= (B)(1)+(B)(2)	1647289	8268829	9916118	52.28	1656240	8260078	9916118	52.3	0.02
C. TABLE IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF NON- PROMOTER - NON- PROMOTER SHAREHOLDER									
1. Custodian / DR Holder - Name of DR Holder (If Available)	0	0	0	0.00	0	0	0	0.00	0
2. Employee Benefit Trust (Under SEBI (Share Based Employee Benefit) Regulations, 2014)	0	0	0	0.00	0	0	0	0.00	0
Total Non-Promoter - Non - Public Shareholding (C) (1) + (C) (2)	0	0	0	0.00	0	0	0	0.00	0
Grand Total (A+B+C2)	10694871	8268829	18963700	100	10703622	8260078	18963700	100	0
Grand Total (A+B+C)	10694871	8268829	18963700	100	10703622	8260078	18963700	100	0

II) SHAREHOLDING OF PROMOTERS AND PROMOTERS GROUP

Sr. 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	VARGHESE KURIAN	8815092	46.48	0	8815092	46.48	0	0
2	LIZHYAMMA KURIAN	167980	0.88	0	167980	0.88	0	0
3	JEEBEN VARGHESE KURIAN	64510	0.34	0	64510	0.34	0	0
	Total	8815092	47.70	0	8815092	47.70	0	0

III) CHANGE IN PROMOTERS' SHAREHOLDING

SI No	Name of the Share holder	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	VARGHESE KURIAN				
	At the beginning of the year 01-Apr-2021	8815092	46.48	8815092	46.48
	At the end of the Year 31-Mar-2022	8815092	46.48	8815092	46.48
2	LIZHYAMMA KURIAN				
	At the beginning of the year 01-Apr-2021	167980	0.8857	167980	0.8857
	At the end of the Year 31-Mar-2022	167980	0.8857	167980	0.8857
3	JEEBEN VARGHESE KURIAN				
	At the beginning of the year 01-Apr-2021	64510	0.3401	64510	0.3401
	At the end of the Year 31-Mar-2022	64510	0.3401	64510	0.3401

(iv) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS)

Sr. No	Name of Top ten Shareholders	Folio No.	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	Canara Bank	'130124000 4480261	900000	4.75	900000	4.75
2	Kerala State Industrial Development Corporation	'K0000227	296270	1.56	296270	1.56
3	Kanta Chowdhary	'120133000 1318737	189810	1.00	189810	1.00
4	CRB Trustee Ltd. A/C CRB Mutual Fund	'120191010 2109324	145400	0.76	145400	0.76
5	The Govt. of Kerala	'T0000056	140000	0.74	140000	0.74
6	ICICI Bank Ltd.	'I0000725	130000	0.68	130000	0.68
7	Lakhani Kan Hassomal	'L0010203	100000	0.52	100000	0.52
8	Nanda Nitin Dadia	'N0002087	94450	0.50	94450	0.50
9	Bearbull Securities Pvt. Ltd.	'B0021036	92500	0.49	92500	0.49
10	ITALAB Private Limited	'I0000735	92500	0.48	92500	0.48

V) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Sr. No	Name of Directors &KMP	FOLIO/DP _CL_ID	Shareholding at the end 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	VARGHESE KURIAN					
	At the beginning of the year 01-Apr-2021	'12032800 00048609	8815092	46.48	8815092	46.48
	At the end of the Year 31-Mar-2022		8815092	46.48	8815092	46.48
2	SHAJI K MATHEW					
	At the beginning of the year 01-Apr-2021	'12032800 00048628	201400	1.06	201400	1.06

	At the end of the Year 31-Mar-2021		201400	1.06	201400	1.06
3.	VIJAYAKUMAR P P					
	At the beginning of the year 01-Apr-2021	12032800 00644992	50	0.00	50	0.00
	At the end of the Year 31-Mar-2022		50	0.00	50	0.00
4.	P.RADHAKRISHNAN NAIR	1203280000 645029				
	At the beginning of the year 01-Apr-2021		100	0.00	100	0.00
	At the end of the Year 31-Mar-2022		100	0.00	100	0.00
5.	TOBY ANTONY					
	At the beginning of the year 01-Apr-2021	T0020917, T0000751	150	0.00	150	0.00
	At the end of the Year 31-Mar-2022		150	0.00	150	0.00
6.	S.R.S. IYER					
	At the beginning of the year 01-Apr-2021	S0020000, S0020912	200	0.00	200	0.00
	At the end of the Year 31-Mar-2022		200	0.00	200	0.00
7.	LIZHYAMMA KURIAN					
	At the beginning of the year 01-Apr-2021	12032800 00541135	167980	0.89	167 980	0.89
	At the end of the Year 31-Mar-2022		167980	0.89	167 980	0.89
8.	JEEBEN VARGHESE KURIAN					
	At the beginning of the year 01-Apr-2021	12032800 00551601	64510	0.3401	645 10	0.3401
	At the end of the Year 31-Mar-2022		64510	0.3401	645 10	0.3401
9.	BIJU T M .	120328000 0645198				
	At the beginning of the year 01-Apr-2021	0	45	0.00	45	0.00

	At the end of the Year 31-Mar- 2021		45	0.00	45	0.00
	TOTAL		9249622	48.77	9249622	48.77

**Ms. Jugunu S Nair, Company Secretary and Compliance officer resigned w.e.f 20th May 2021*

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	0	11,67,05,000	0	11,67,05,000
ii) Interest due but not paid	0		0	
iii) Interest accrued but not due	0		0	
Total (i+ii+iii)	0		0	
Change in Indebtedness during the financial year				
* Addition	0	34,60,000	0	34,60,000
* Reduction	0		0	
Net Change		34,60,000		34,60,000

Indebtedness at the end of the financial year				
i) Principal Amount	0	12,01,65,000	0	12,01,65,000
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	1,201,65,000	0	12,01,65,000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. Remuneration to Managing Director, Whole Time Director and/or Manager:**

Sr. No	Particulars of Remuneration	Shri. Toby Antony (Non-Executive Independent Director)	Shri. P Radhakrishnan Nair(Non-Executive Independent Director)	Shri. Vijayakumar P P (Non-Executive Independent Director)	Shri. Madhavan Thundil Biju(Non-Executive Independent Director)	Total
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission					
	as % of profit	0	0	0	0	0
	others (specify)					
	Travelling Expense	15000	0	0	0	15,000
5	Others, (Sitting fees)	15000	15000	15000	15000	60,000
	Total (A)	30000	15000	15000	15000	75,000
	Ceiling as per the Act					

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

Sr. No.	Particulars of Remuneration	Ramasubramonia Iyer(CFO)	Jugunu S Nair (CS) (Resgnd w.e.f. 20.05.2021)	Muhammed Rishad Mustafa (CS) Appo w.e.f 20.05.2021	Total
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	2,64,000	27,500	5,39,999	8,31,499
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
a.	as % of profit	0	0	0	0
b.	Others, specify (PF Contribution)	38,580	0	0	0
5	Others, please specify	0	0	0	0
	Total	3,02,580	27,500	5,39,999	8,70,079

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)
<p>NIL DURING THE YEAR</p>					

