

## FORM NO. MGT 9

## EXTRACT OF ANNUAL RETURN

as on financial year ended on 31.03.2023

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

## I REGISTRATION &amp; 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- <a href="mailto:tecilchingavanam@gmail.com">tecilchingavanam@gmail.com</a>
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 &amp; ASSOCIATE

## III COMPANIES

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



TECIL CHEMICALS AND HYDRO POWER LTD.

a) Mutual Funds	0	11930	11930	0.06	0	11930	11930	0.06	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	4.75	900000	0	900000	4.75	0
j) Any Others (specify)	0	0	0	0.00	0	0	0	0.00	0
<b>SUB TOTAL (B)(1):</b>	<b>954440</b>	<b>657160</b>	<b>1611600</b>	<b>8.49</b>	<b>954440</b>	<b>657160</b>	<b>1611600</b>	<b>8.49</b>	<b>0</b>
<b>(2) Non Institutions</b>									
a. Bodies Corporate	156420	201745	358165	1.89	203320	154845	358165	1.89	0
(a)i) Individual shareholders holding nominal share capital upto Rs.2 lakh	148360	6899783	7048143	37.17	170140	6867503	7037643	37.12	0
(a)ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakh	391210	478810	870020	4.59	391210	478810	870020	4.59	0

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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)	5610	22580	28190	0.15	16510	22180	38690	0.20	0
<b>SUB TOTAL (B)(2)</b>	<b>701600</b>	<b>7602918</b>	<b>8304518</b>	<b>43.8</b>	<b>781180</b>	<b>7523338</b>	<b>8304518</b>	<b>43.80</b>	<b>0.00</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>1656040</b>	<b>8260078</b>	<b>9916118</b>	<b>52.29</b>	<b>1735620</b>	<b>8180498</b>	<b>9916118</b>	<b>52.29</b>	<b>0.00</b>
<b>C. TABLE IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF NON- PROMOTER - NON- PROMOTER SHAREHOLDER</b>									
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)	10703622	8260078	18963700	100	10783202	8180498	18963700	100	0
Grand Total (A+B+C)	10703622	8260078	18963700	100	10783202	8180498	18963700	100	0

**II) SHAREHOLDING OF PROMOTERS**

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 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	0.89	0	167980	0.89	0	0
3	JEEBEN VARGHESE KURIAN	64510	0.34	0	64510	0.34	0	0
	<b>Total</b>	<b>9047582</b>	<b>47.71</b>	<b>0</b>	<b>9047582</b>	<b>47.71</b>	<b>0</b>	<b>0</b>

**III) CHANGE IN PROMOTERS' SHAREHOLDING**

		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
SI No	Name of the Share holder	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-2022	8815092	46.48	8815092	46.48
	At the end of the Year 31-Mar-2023	8815092	46.48	8815092	46.48
2	LIZHYAMMA KURIAN				
	At the beginning of the year 01-Apr-2022	167980	0.89	167980	0.89
	At the end of the Year 31-Mar-2023	167980	0.89	167980	0.89
3	JEEBEN VARGHESE KURIAN				
	At the beginning of the year 01-Apr-2022	64510	0.34	64510	0.34
	At the end of the Year 31-Mar-2023	64510	0.34	64510	0.34

## (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	'16010100 00014763	900000	4.7459	900000	4.7459
2	Kerala State Industrial Development Corporation	'K0000227	296270	1.5623	296270	1.5623
3	Kanta Chowdhary	'120133000 1318737	189810	1.0009	189810	1.0009
4	CRB Trustee Ltd. A/C CRB Mutual Fund	'120191010 2109324	145400	0.7667	145400	0.7667
5	The Govt. of Kerala	'T0000056	140000	0.7383	140000	0.7383
6	ICICI Bank Ltd.	'I0000725	130000	0.6855	130000	0.6855
7	Lakhani Kan Hassomal	'L0010203	100000	0.5273	100000	0.5273
8	Nanda Nitin Dadia	'N0002087	94450	0.4981	94450	0.4981
9	Bearbull Securities Pvt. Ltd.	'B0021036	92500	0.4878	92500	0.4878
10	ITALAB Private Limited	'I0000735	92500	0.4878	92500	0.4878

## 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	<b>VARGHESE KURIAN</b>					
	At the beginning of the year 01-Apr-2022	'12032800 00048609	8815092	46.48	8815092	46.48
	At the end of the Year 31-Mar-2023		8815092	46.48	8815092	46.48
2	<b>SHAJI K MATHEW</b>					
	At the beginning of the year 01-Apr-2022	'12032800 00048628	201400	1.06	201400	1.06

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	At the end of the Year 31-Mar-2023		201400	1.06	201400	1.06
3.	<b>VIJAYAKUMAR P P</b>					
	At the beginning of the year 01-Apr-2022	'12032800 00644992	50	0.00	50	0.00
	At the end of the Year 31-Mar-2023		50	0.00	50	0.00
4.	<b>P.RADHAKRISHNAN NAIR</b>	'12032800 00645029				
	At the beginning of the year 01-Apr-2022		100	0.00	100	0.00
	At the end of the Year 31-Mar-2023		100	0.00	100	0.00
5.	<b>S.R.S. IYER</b>					
	At the beginning of the year 01-Apr-2022	S20000, S20912	200	0.00	200	0.00
	At the end of the Year 31-Mar-2023		200	0.00	200	0.00
6.	<b>LIZHYAMMA KURIAN</b>					
	At the beginning of the year 01-Apr-2022	00000006	167980	0.89	167980	0.89
	At the end of the Year 31-Mar-2023		167980	0.89	167980	0.89
7.	<b>JEEBEN VARGHESE KURIAN</b>					
	At the beginning of the year 01-Apr-2022	00000007	64510	0.34	64510	0.34
	At the end of the Year 31-Mar-2023		64510	0.34	64510	0.34
8.	<b>BIJU T M .</b>	'120328000 0645198				
	At the beginning of the year 01-Apr-2022	0	45	0	45	0

	At the end of theYear 31-Mar-2023		45	0.00	45	0.00
	<b>TOTAL</b>		<b>9249377</b>	<b>48.77</b>	<b>9249377</b>	<b>48.78</b>

**V) INDEBTEDNESS**

<b>Indebtedness of the Company including interest outstanding/accrued but not due for payment</b>				
	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
Indebtedness at the beginning 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	
iii) Interest accrued but not due	0	0	0	
Total (i+ii+iii)	0	0	0	
Change in Indebtedness during the financial year				
* Addition	0	89,00,000	0	89,00,000
* Reduction	0		0	
Net Change				
Indebtness at the end of the Financial Year	0	0	0	
i)Principal amount	0	0	0	0
ii)Interest due but not paid	0	0	0	0
ii) Interest accrued but not due	0	0	0	0
Total i+ii+iii	0	12,90,65,000	0	12,90,65,000



**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. Remuneration to Managing Director, Whole Time Director and/or Manager:**

Sr. No	Particulars of Remuneration	Toby Antony (Independent Director)	P Radhakrishnan Nair (Independent Director)	Vijayakumar P P (Independent Director)	Biju TM (Independent Director)	Prem Kumara Shankara Panikar (Independent Director)	Total
1	<b>Gross salary</b>						
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	0	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	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	0
2	Stock option	0	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0	0
4	Commission						
	as % of profit	0	0	0	0	0	0
	others (specify)						
	Travelling Expense	2500	0	0	0	0	2500
5	Others, (Sitting fees)	5000	10000	10000	12,500	7500	0
	<b>Total (A)</b>	<b>7500</b>	<b>10000</b>	<b>10000</b>	<b>12,500</b>	<b>7500</b>	<b>47500</b>
	<b>Ceiling as per the Act</b>						

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

Sr. No.	Particulars of Remuneration	Ramasubramonia Iyer (CFO)	Muhammed Rishad Mustafa (CS)	Total
1	<b>Gross Salary</b>			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	<b>2,52,000</b>	<b>6,77,167</b>	<b>9,29,167</b>
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission	0	0	0
a.	as % of profit	0	0	0
b.	Others, specify	0	0	0
5	Others, please specify	2715	0	2715
	<b>Total</b>	<b>2,52,000</b>	<b>6,77,167</b>	<b>9,31,882</b>

**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)
<b>NIL DURING THE YEAR</b>					