

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

L25199WB1976PLC030532

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT2074M

(ii) (a) Name of the company

TEGA INDUSTRIES LIMITED

(b) Registered office address

Godrej Waterside, Tower-II, Office No.807, 8th Floor,
Block DP-5, Salt Lake Sector V, Bidhannagar
KOLKATA
Kolkata
West Bengal
700021

(c) *e-mail ID of the company

manojkumar.agarwal@tegainc

(d) *Telephone number with STD code

03340939000

(e) Website

www.tegaindustries.com

(iii) Date of Incorporation

15/05/1976

(iv)	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	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TEGA INDUSTRIES INC.		Subsidiary	100
2	TEGA INDUSTRIES AUSTRALIA		Subsidiary	100

3	TEGA INVESTMENT LIMITED		Subsidiary	100
4	TEGA INDUSTRIES CANADA INC		Subsidiary	100
5	TEGA DO BRASIL SERVICOS TEC		Subsidiary	99.99
6	TEGA HOLDINGS PTE. LTD		Subsidiary	100
7	TEGA HOLDINGS PTY LTD		Subsidiary	100
8	LOSUGEN PTY LTD		Subsidiary	100
9	TEGA INDUSTRIES CHILE SPA		Subsidiary	100
10	TEGA INDUSTRIES SOUTH AFTI		Subsidiary	100
11	TEGA INDUSTRIES AFRICA PTY		Subsidiary	100
12	EDOCTUM S.A		Subsidiary	100
13	EDOCTUM PERU S.A.C.		Subsidiary	100
14	HOSCH EQUIPMENT (INDIA) LT	U25192WB1991PLC052259	Subsidiary	50
15	NIHAL FISCAL SERVICES PVT LT	U67120WB1996PTC079527	Holding	55.14

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	70,000,000	66,293,149	66,293,149	66,293,149
Total amount of equity shares (in Rupees)	700,000,000	662,931,490	662,931,490	662,931,490

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	70,000,000	66,293,149	66,293,149	66,293,149
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	700,000,000	662,931,490	662,931,490	662,931,490

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	35,000,000	0	0	0
Total amount of preference shares (in rupees)	350,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	35,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	350,000,000	0	0	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			
Equity shares						
At the beginning of the year	126,776	57,474,092	57600868	576,008,680	576,008,680	
Increase during the year	0	13,669,478	13669478	136,694,780	136,694,780	0
i. Public Issues	0	13,669,478	13669478	136,694,780	136,694,780	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						
Decrease during the year	0	4,977,197	4977197	49,771,970	49,771,970	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	0	4,977,197	4977197	49,771,970	49,771,970	
Offer for Sale						+
At the end of the year	126,776	66,166,373	66293149	662,931,490	662,931,490	
Preference shares						
At the beginning of the year	0	8,692,281	8692281	86,922,810	86,922,810	+
Increase during the year	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	0	0	0	0	0	
0						
Decrease during the year	0	8,692,281	8692281	86,922,810	86,922,810	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	0	8,692,281	8692281	86,922,810	86,922,810	
Converted into equity						+
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE011K01018

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

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" value="29/09/2021"/>		
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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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
Total			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
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	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
Total					

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

(i) Turnover

5,919,852,870

(ii) Net worth of the Company

9,169,731,833

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	14,630,742	22.07	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)	37,853,153	57.1	0	
10.	Others	0	0	0	
	Total	52,483,895	79.17	0	0

Total number of shareholders (promoters)

5

(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	5,975,611	9.01	0	
	(ii) Non-resident Indian (NRI)	86,663	0.13	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	1,436,784	2.17	0	
7.	Mutual funds	5,933,336	8.95	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	298,347	0.45	0	
10.	Others NBFC, Trust, Clearing Membr	78,513	0.12	0	

	Total	13,809,254	20.83	0	0
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Total number of shareholders (other than promoters)

113,538

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

113,543

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

10

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Ashoka India Equity In				573,936	0.87
Kotak Funds - India Mi				317,349	0.48
Mirae Asset India Sma				257,059	0.39
Mirae Asset India Mid				161,624	0.24
Elara India Opportunit				111,666	0.17
Mv Scif Mauritius				7,247	0.01
Kotak Infinity Fund - C				4,501	0.01
Quadrature Capital Ve				3,102	0
Trinity Opportunity Fu				250	0
Nexpact Limited				50	0

**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	5	5
Members (other than promoters)	40	113,538
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

A. Promoter	2	1	2	0	0	11.09
B. Non-Promoter	0	3	1	4	0	0
(i) Non-Independent	0	1	1	0	0	0
(ii) Independent	0	2	0	4	0	0
C. Nominee Directors representing	0	1	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	1	0	0	0	0
Total	2	5	3	4	0	11.09

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(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)
MADAN MOHAN MOHA +	00049388	Whole-time director	5,348,502	
MEHUL MOHANKA	00052134	Managing Director	2,003,315	
SYED YAVAR IMAM	00588381	Whole-time director	0	
MADHU DUBHASHI	00036846	Director	0	
JAGDISHWAR PRASAI +	02345086	Director	0	
RUDOLPH MICHAEL E +	00626151	Director	0	
HEMANT MADHUSUD +	00265887	Director	0	
MANOJ KUMAR AGAR +		CFO	0	
MANOJ KUMAR AGAR +		Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

7

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)
MANJU MOHANKA	00052345	Director	03/08/2021	Cessation
DHIRAJ PODDAR	01946905	Nominee director	10/11/2021	Cessation
SUDIPTA BHOWAL		Company Secretary	18/12/2021	Cessation
MANOJ KUMAR AGAR		Company Secretary	23/12/2021	Appointment
SYED YAVAR IMAM	00588381	Whole-time director	01/04/2021	Change in designation
RUDOLPH MICHAEL E	00626151	Director	31/03/2022	Cessation
HEMANT MADHUSUD	00265887	Director	31/03/2022	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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	02/08/2021	40	6	99.76
Extra Ordinary General Meeting	07/08/2021	40	6	99.76
Annual General Meeting	29/09/2021	40	5	98.02
Extra Ordinary General Meeting	10/11/2021	40	5	98.02

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2021	7	7	100
2	03/08/2021	9	9	100
3	16/08/2021	8	8	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	10/11/2021	8	8	100
5	23/11/2021	7	7	100
6	06/12/2021	7	7	100
7	08/12/2021	7	7	100
8	23/12/2021	7	6	85.71
9	11/02/2022	7	7	100
10	31/03/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

10

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	Audit Committee	03/08/2021	3	3	100
2	Audit Committee	10/11/2021	6	6	100
3	Audit Committee	23/12/2021	5	4	80
4	Audit Committee	10/02/2022	5	5	100
5	Nomination & Remuneration	30/04/2021	3	3	100
6	Nomination & Remuneration	03/08/2021	3	3	100
7	Nomination & Remuneration	24/08/2021	5	4	80
8	Nomination & Remuneration	23/12/2021	3	2	66.67
9	Nomination & Remuneration	10/02/2022	3	3	100
10	Nomination & Remuneration	31/03/2022	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	
1	MADAN MOH.	10	10	100	2	2	100	
2	MEHUL MOH.	10	10	100	6	6	100	
3	SYED YAVER	10	10	100	5	5	100	
4	MADHU DUBI	9	9	100	7	7	100	
5	JAGDISHWAF	9	9	100	5	5	100	
6	RUDOLPH MI	10	10	100	10	10	100	
7	HEMANT MAI	10	9	90	10	10	100	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MADAN MOHAN M	WHOLE-TIME D	41,865,600	0	0	5,386,022	47,251,622
2	MEHUL MOHANKA	MANAGING DIF	10,216,860	0	0	11,444,450	21,661,310
3	SYED YAVER IMAI	WHOLE-TIME D	0	0	0	20,202,408	20,202,408
	Total		52,082,460	0	0	37,032,880	89,115,340

Number of CEO, CFO and Company secretary whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANOJ KUMAR AC	CFO AND COM	13,340,026	0	0	0	13,340,026
	Total		13,340,026	0	0	0	13,340,026

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RUDOLPH MICHAEL	INDEPENDENT	0	900,000	0	200,000	1,100,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	HEMANT MADHUS	INDEPENDENT	0	1,150,000	0	180,000	1,330,000
3	MADHU DUBHASH	INDEPENDENT	0	916,667	0	180,000	1,096,667
4	JAGDISHWAR PRA	INDEPENDENT	0	916,667	0	180,000	1,096,667
5	MANJU MOHANKA	NON-INDEPENDENT	0	0	0	40,000	40,000
	Total		0	3,883,334	0	780,000	4,663,334

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

0

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

SWEETY KAPOOR

Whether associate or fellow

Associate Fellow

Certificate of practice number

5738

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. ... 07 dated 31/03/2022

(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 compiled 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

6410

Certificate of practice number

5738

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8.pdf
List of Shareholders.pdf
Share transfer details.pdf
Committee Meetings.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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