

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]



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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

9, WALLACE STREET,FORT MUMBAI,
PIN - 400 001.

Maharashtra
400001

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(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	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 25/08/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 4

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	32
2	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	39
3	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	5
4	L	Real Estate	L1	Real estate activities with own or leased property	24

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

*No. of Companies for which information is to be given 60

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AFCO INDUSTRIAL AND CHEM	U24110MH1983PLC012744	Subsidiary	100
2	SEA WIND INVESTMENT AND T	U65993MH1988PLC047564	Subsidiary	100
3	DPI PRODUCTS AND SERVICES	U85100MH1962PLC012345	Subsidiary	100
4	SUBHAM VINIYOG PRIVATE LIM	U65990MH1987PTC042358	Subsidiary	100
5	LEILA LANDS SDN. BHD		Subsidiary	100
6	NAIRA HOLDINGS LIMITED		Subsidiary	100
7	ISLAND HORTI-TECH HOLDING		Subsidiary	100
8	LEILA LANDS LIMITED		Subsidiary	100
9	RESTPOINT INVESTMENTS LIM		Subsidiary	100
10	ISLAND LANDSCAPE AND NUR		Subsidiary	100
11	BAYMANCO INVESTMENTS LIM		Subsidiary	100
12	INNOVATIVE ORGANICS INC.		Subsidiary	58.8
13	ABI HOLDINGS LIMITED		Subsidiary	100
14	BRITANNIA BRANDS LIMITED		Subsidiary	100
15	ASSOCIATED BISCUITS INTERN		Subsidiary	100
16	DOWBIGGIN ENTERPRISES PTE		Subsidiary	100
17	NACUPA ENTERPRISES PTE. LIM		Subsidiary	100
18	SPARGO ENTERPRISES PTE. LIM		Subsidiary	100
19	VALLETORT ENTERPRISES PTE.		Subsidiary	100
20	BANNATYNE ENTERPRISES PTE		Subsidiary	100
21	BRITANNIA INDUSTRIES LTD		Subsidiary	100
22	GRANUM INC.		Subsidiary	58.8
23	BORIBUNDER FINANCE AND IN	U65990MH1983PTC030883	Subsidiary	100
24	FLORA INVESTMENTS COMPAN	U65923MH1983PTC030875	Subsidiary	100

25	GILT EDGE FINANCE AND INVE	U65923MH1983PTC030884	Subsidiary	100
26	GANGES VALLY FOODS PVT LT	U15440WB1992PTC054793	Subsidiary	98.87
27	INTERNATIONAL BAKERY PRODU	U15419TN1997PLC037876	Subsidiary	100
28	J B MANGHARAM FOODS PRIV	U15100MH1984PTC031983	Subsidiary	100
29	MANNA FOODS PRIVATE LIMIT	U15400KA1994PTC015687	Subsidiary	100
30	SUNRISE BISCUIT COMPANY PR	U15412AS1985PTC002361	Subsidiary	99.16
31	BRITANNIA DAIRY PRIVATE LIM	U15201WB2002PTC191511	Subsidiary	100
32	BRITANNIA & ASSOCIATES (MA		Subsidiary	100
33	BRITANNIA & ASSOCIATES (DU		Subsidiary	100
34	AL SALLAN FOOD INDUSTRIES		Subsidiary	65.46
35	STRATEGIC FOOD INTERNATIO		Subsidiary	100
36	STRATEGIC BRANDS HOLDING		Subsidiary	100
37	BRITCHIP FOODS LIMITED		Subsidiary	60
38	BRITANNIA DAIRY HOLDINGS P		Subsidiary	100
39	BRITANNIA EMPLOYEES EDUC/	U85110MH1992GAT242375	Subsidiary	0
40	BRITANNIA EMPLOYEES MEDIC	U91120MH1992PTC242376	Subsidiary	0
41	BRITANNIA EMPLOYEES GENE	U85110MH1992GAT243304	Subsidiary	0
42	SNACKO BISC PRIVATE LIMITED	U15419TN1997PTC039343	Subsidiary	100
43	VASANA AGREX AND HERBS PR	U01119TN1996PTC034766	Subsidiary	100
44	BRITANNIA NEPAL PRIVATE LIM		Subsidiary	100
45	BRITANNIA BANGLADESH PRIV		Subsidiary	100
46	BRITANNIA EGYPT LLC		Subsidiary	100
47	STRATEGIC FOODS UGANDA L		Subsidiary	100
48	THE BOMBAY DYEING AND MA	L17120MH1879PLC000037	Associate	44.35
49	LIMA INVESTMENT AND TRADI	U65990MH1988PTC047567	Associate	50

50	CINCINNATI INVESTMENT AND	U65993MH1988PTC047463	Associate	50
51	SHADHAK INVESTMENTS AND	U65990MH1988PTC047734	Associate	50
52	ROSHNARA INVESTMENT AND	U65990MH1988PTC046569	Associate	50
53	MSIL INVESTMENTS PRIVATE LI	U65990MH1985PTC035497	Associate	50
54	LOTUS VINIYOG PRIVATE LIMIT	U67120MH1987PTC042172	Associate	50
55	MEDICAL MICROTECHNOLOGY	U33100MH1991PLC061881	Associate	50
56	HARVARD PLANTATIONS LIMIT	U65120MH1988PLC048746	Associate	50
57	PLACID PLANTATIONS LIMITED	U67120MH1988PLC048681	Associate	50
58	SUNANDARAM FOODS PRIVAT	U15412AS2006PTC008112	Associate	26
59	NALANDA BISCUIT COMPANY	U15410BR1986PLC002262	Associate	35
60	Go Airlines (India) Limited	U63013DL2004PLC217305	Associate	32.61

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	75,000,000	69,771,900	69,771,900	69,771,900
Total amount of equity shares (in Rupees)	150,000,000	139,543,800	139,543,800	139,543,800

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	75,000,000	69,771,900	69,771,900	69,771,900
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	150,000,000	139,543,800	139,543,800	139,543,800

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	7,040,562	62,731,338	69771900	139,543,800	139,543,800	
Increase during the year	0	300,550	300550	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	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		300,550	300550			
Dematerialisation of shares						
Decrease during the year	300,550	0	300550	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	300,550		300550			
Dematerialisation of shares						
At the end of the year	6,740,012	63,031,888	69771900	139,543,800	139,543,800	
Preference shares						
At the beginning of the year	0	0	0	0	0	
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						
Decrease during the year	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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE050A01025

(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		13/09/2021	
Date of registration of transfer (Date Month Year)			
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	14,750	10,00,000, and 1,00,000	3,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			3,500,000,000

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	3,000,000,000	500,000,000	0	3,500,000,000
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

3,394,192,566.49

(ii) Net worth of the Company

2,112,156,121.38

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	33,600	0.05	0	
	(ii) Non-resident Indian (NRI)	6,980,356	10	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)	38,988,389	55.88	0	
10.	Others	0	0	0	
	Total	46,002,345	65.93	0	0

Total number of shareholders (promoters)

16

(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	9,949,422	14.26	0	
	(ii) Non-resident Indian (NRI)	598,286	0.86	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	313,679	0.45	0	
4.	Banks	85,160	0.12	0	
5.	Financial institutions	450	0	0	
6.	Foreign institutional investors	5,086,266	7.29	0	
7.	Mutual funds	423,674	0.61	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	616,835	0.88	0	
10.	Others Foreign Body Corporate, IEL	6,695,783	9.6	0	

	Total	23,769,555	34.07	0	0
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Total number of shareholders (other than promoters) 46,449

Total number of shareholders (Promoters+Public/ Other than promoters) 46,465

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company 83

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACACIA PARTNERS, LP	'9 West 57th Street Suite 5000 Nev			1,120,000	1.61
ACACIA INSTITUTIONAL	'9 West 57th Street Suite 5000 Nev			1,045,424	1.5
ACACIA CONSERVATION	'9 West 57th street Suite 5000 Nev			806,000	1.16
VANGUARD EMERGING	'100 VANGUARD BOULEVARD MAL			335,578	0.48
ACACIA BANYAN PARTNERS	'IFS COURT TWENTY EIGHT CYBERC			304,901	0.44
GOVERNMENT PENSION	'Bankplassen 2 P O Box 1179 Sentr			272,943	0.39
VANGUARD TOTAL IN	'100 VANGUARD BOULEVARD MAL			207,995	0.3
EVLI GEM FUND	'ALEKSANTERINKATU 19 A HELSIN			121,220	0.17
VANGUARD FIDUCIARY	'100 VANGUARD BOULEVARD MAL			114,282	0.16
VANGUARD FTSE ALL-	'100 VANGUARD BOULEVARD MAL			89,267	0.13
METRICA ASIA EVENT	'Walkers Corporate Limited Cayma			67,435	0.1
EMERGING MARKETS S	'400 HOWARD STREET SAN FRANC			65,223	0.09
ACACIA II PARTNERS, LP	'9 West 57th Street Suite 5000 Nev			62,000	0.09
EMERGING MARKETS S	'400 HOWARD STREET SAN FRANC			43,249	0.06
ISHARES INDIA SC MA	'IFS COURT TWENTYEIGHT CYBERC			27,650	0.04
ISHARES CORE MSCI E	'JP MORGAN HOUSE IFSC DUBLIN			27,514	0.04
STATE STREET GLOBAL	'49 AVENUE JF KENNEDY LUXEMB			26,556	0.04
STATE STREET GLOBAL	'ONE LINCOLN STREET BOSTON M			23,798	0.03
VANGUARD TOTAL W	'100 VANGUARD BOULEVARD MAL			18,422	0.03
STATE STREET GLOBAL	'49 AVENUE J F KENNEDY LUXEMB			17,791	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK NY			17,447	0.03
EMERGING MARKETS (6300 Bee Cave Road Building One			16,023	0.02
NORTHERN TRUST CO	50 S LaSalle Street Chicago Illinois			15,651	0.02
DIMENSIONAL EMERG	6300 Bee Cave Road Building One			14,117	0.02
STATE STREET EMERG	ONE LINCOLN STREET BOSTON MA			11,762	0.02

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	16	16
Members (other than promoters)	39,856	46,449
Debenture holders	8	91

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	1	2	1	1	0.03	10
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	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	1	7	1	6	0.03	10
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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)
Mr. Nusli N. Wadia	00015731	Director	6,980,356	
Dr. Minnie Bodhanwala	00422067	Director	0	
Mr. Rajesh Batra	00020764	Director	6,250	
Dr. Y. S. P. Thorat	00135258	Director	0	
Mr. Vinesh Kumar Jairal	00391684	Director	0	
Mrs. Gauri Kirloskar	03366274	Director	0	
Mr. Ness N. Wadia	00036049	Managing Director	21,600	
Mr. N. H. Datanwala	AACPD5729K	CFO	0	
Mr. Sanjay Kumar Chow	ACLPC2022R	Company Secretar	0	

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

1

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)
Mr. Jehangir N. Wadia	00088831	Director	13/09/2021	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 Meeting	13/09/2021	49,356	67	65.97

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2021	8	7	87.5
2	14/08/2021	8	6	75
3	12/11/2021	7	6	85.71
4	14/02/2022	7	5	71.43
5	28/03/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

13

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	05/05/2021	4	4	100
2	Audit Committee	05/06/2021	4	4	100
3	Audit Committee	12/08/2021	4	4	100
4	Audit Committee	08/09/2021	4	4	100
5	Audit Committee	12/11/2021	4	4	100
6	Audit Committee	11/02/2022	4	3	75
7	Nomination & I	14/08/2021	3	3	100
8	Nomination & I	28/03/2022	3	3	100
9	Risk Management	20/04/2021	5	5	100
10	Risk Management	22/10/2021	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/08/2022 (Y/N/NA)
		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	Mr. Nusli N. W	5	5	100	2	2	100	Yes

2	Dr. Minnie Bodhanwala	5	5	100	8	8	100	No
3	Mr. Rajesh Batra	5	4	80	7	7	100	Yes
4	Dr. Y. S. P. Thorat	5	5	100	11	11	100	Yes
5	Mr. Vinesh Kumar Jadhav	5	4	80	6	6	100	Yes
6	Mrs. Gauri Kirloskar	5	3	60	9	7	77.78	No
7	Mr. Ness N. Wadia	5	5	100	5	5	100	Yes

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ness N Wadia	Managing Director	33,502,500	0	0	7,815,186	41,317,686
	Total		33,502,500	0	0	7,815,186	41,317,686

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. N H Datanwala	CFO	9,438,924	0	0	0	9,438,924
2	Mr. Sanjay Kumar Chavan	Company Secretary	4,284,204	0	0	1,119,001	5,403,205
	Total		13,723,128	0	0	1,119,001	14,842,129

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nusli N. Wadia	Director	0	0	0	420,000	420,000
2	Dr. Minnie Bodhanwala	Director	0	0	0	715,000	715,000
3	Mr. Rajesh Batra	Director	0	0	0	595,000	595,000
4	Dr. Y. S. P. Thorat	Director	0	0	0	960,000	960,000
5	Mr. Vinesh Kumar Jadhav	Director	0	0	0	660,000	660,000
6	Mrs. Gauri Kirloskar	Director	0	0	0	620,000	620,000
	Total		0	0	0	3,970,000	3,970,000

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

1

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)
The Bombay Burm	Reserve Bank of In	18/02/2022	Foreign Exchange M	Contravention of ce	26,360,724

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Tushar Shridharani

Whether associate or fellow

Associate Fellow

Certificate of practice number

2190

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

NESS
NUSLI
WADIA
Digitally signed by
NESS NUSLI WADIA
Date: 2022.10.20
14:48:23 +05'30'

DIN of the director

To be digitally signed by

Tushar
Ramesh
Shridharani
Digitally signed by
Tushar Ramesh
Shridharani
Date: 2022.10.20
15:03:46 +05'30'

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

Attach

Attach

Attach

Attach

List of attachments

AnnexureCommitteeMeetingsandFIIs.pdf
MGT-8.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

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CIN: L99999MH1863PLC000002



THE BOMBAY BURMAH TRADING CORPORATION, LIMITED

REGD. OFFICE : 9, WALLACE STREET, FORT,
MUMBAI 400 001, INDIA.

The Bombay Burmah Trading Corporation, Ltd

C. COMMITTEE MEETINGS (Continued)

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
11	Risk Management Committee	28/03/2022	5	4	80
12	Stakeholders' Relationship Committee	28/03/2022	3	3	100
13	Corporate Social Responsibility (CSR) Committee	28/03/2022	3	3	100

For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer



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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of Shares held	% of shares held
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	11587	0.02
VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			10636	0.02
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			10383	0.01
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1		IRELAND	9990	0.01
QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym			9468	0.01
GYMKHANA PARTNERS L.P.	c o Farley Capital 777 Third Avenue 27th Floor New York NY		UNITED STATES OF AMERICA	8630	0.01
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	7796	0.01
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	7761	0.01
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		UNITED STATES OF AMERICA	7747	0.01
AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware			6990	0.01



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BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA			6950	0.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	6921	0.01
ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	6915	0.01
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			6330	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			5851	0.01
PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	5459	0.01
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	5265	0.01
ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA		UNITED STATES OF AMERICA	4828	0.01
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	4586	0.01
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	4567	0.01
BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH		SWITZERLAND	4321	0.01
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	3969	0.01
UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN			3765	0.01
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K		UNITED KINGDOM	3709	0.01



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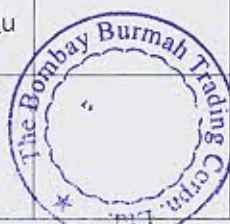
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EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			3632	0.01
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I		IRELAND	3467	0.00
LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London		UNITED KINGDOM	3417	0.00
DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	3152	0.00
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1		IRELAND	3008	0.00
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA			2582	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	2394	0.00
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	2359	0.00
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California		UNITED STATES OF AMERICA	2044	0.00
DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven		NETHERLANDS	1914	0.00
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	1843	0.00
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin			1840	0.00
DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	1758	0.00



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JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805		UNITED STATES OF AMERICA	1557	0.00
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			1495	0.00
UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS		UNITED STATES OF AMERICA	1269	0.00
UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah		UNITED STATES OF AMERICA	1161	0.00
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI			1082	0.00
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			1078	0.00
TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH			1071	0.00
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI			1001	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW		AUSTRALIA	946	0.00
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	836	0.00
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			797	0.00
DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL-INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			750	0.00
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805		UNITED STATES OF AMERICA	711	0.00



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	USA				
SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA		UNITED STATES OF AMERICA	684	0.00
IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin		IRELAND	563	0.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO		UNITED STATES OF AMERICA	479	0.00
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			347	0.00
BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS			159	0.00
BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			110	0.00
UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER			80	0.00
CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore		SINGAPORE	8	0.00

For The Bombay Burmah Trading Corporation, Limited

Sanjay Kumar Chowdhary
Company Secretary & Compliance Officer



TUSHAR SHRIDHARANI

B. Com., LL.B., F.C.S.

Tel. : (022) 7963 3947 Email: tushar@tusharshri.com Cell. : 98211 45765 Web.: www.tusharshri.com	10, New Marine Lines 417, Jolly Bhavan No. 1 Churchgate Mumbai – 400 020
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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

I have examined the registers, records, books and papers of The Bombay Burmah Trading Corporation, Limited ("**the Corporation**") as required to be maintained under the Companies Act, 2013 ("**the Act**") and the rules made thereunder for the financial year ended on 31st March, 2022.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Corporation, its officers and agents, I 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 Corporation, to the extent applicable, has complied with provisions of the Act and 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 therefor;
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/beyond the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Corporation 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;
5. closure of Register of Members / Security holders, as the case may be.
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
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
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;
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;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
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;
15. acceptance/ renewal/ repayment of deposits;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
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;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Corporation.

Tushar Ramesh
Shridharani

Signature: _____

Name of Company Secretary in practice: Tushar Shridharani
FCS 2690 / C.P. No. 2190
UDIN: F002690D001300085
Peer Review certificate number: 1509 / 2021

Place: Mumbai
Date: 19th October, 2022