

<b>Annexure -VI</b> <b>FORM NO. MGT 9</b> <b>EXTRACT OF ANNUAL RETURN</b> <b>as on financial year ended 31.03.2020</b> <b>Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration ) Rules, 2014.</b>						
<b>I REGISTRATION &amp; OTHER DETAILS:</b>						
i	CIN	L15110AP1961PLC000874				
ii	Registration Date	22/03/1961				
iii	Name of the Company	CCL Products (India) Limited				
iv	Category/Sub-category of the Company	Public Company / Limited by Shares				
v	Address of the Registered office & contact details	Duggirala, Guntur District- 522330. Tel: 08644 277294				
vi	Whether listed company	Yes				
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	M/s. Venture Capital and Corporate Investments Pvt.Ltd. 12-10-167, Bharatnagar, Hyderabad – 500 018. Tel: 040 2381 8475				
<b>II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>						
All the business activities contributing 10% or more of the total turnover of the company shall be stated						
<b>SL No</b>	<b>Name &amp; Description of main products/services</b>	<b>NIC Code of the Product /service</b>	<b>% to total turnover of the company</b>			
1	Manufacturing of Instant Coffee	107	100%			
<b>III PARTICULARS OF HOLDING , SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>						
<b>SI No</b>	<b>Name &amp; Address of the Company</b>	<b>CIN/GLN</b>	<b>HOLDING/SUBSIDIARY/ ASSOCIATE</b>	<b>% OF SHARES HELD</b>	<b>APPLICABLE SECTION</b>	
1	Continental Coffee Private Limited 7-1-24/2/D, Greendale, Ameerpet, Hyderabad- 500016	U15492TG2011PTC074429	Subsidiary	100	2(87)	
2	CCL Beverages Private Limited Door No/SY No.269/1, Kuvvakolli Village, Varadaiahpalem Mandal, Chittoor District, AP-517645	U15549AP2019PTC113114	Subsidiary	100	2(87)	
3	Jayanti Pte. Limited 10, Jalan Besar, # 10-12, Sim Lim Tower, Singapore – 208787	Foreign Company	Subsidiary	100	2(87)	
4	Ngon Coffee Company Limited Cu Kuin Industrial Complex, CU Kuin District, Dak Lak Province, Vietnam	Foreign Company	Subsidiary	100	2(87)	
5	Continental Coffee SA (Formerly Grandsaugreen SA) Z.I. LA Glaciere 3, 2126 Les Verrieres, Switzerland	Foreign Company	Subsidiary	100	2(87)	

IV SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

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	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF	60232700	0	60232700	45.28%	60974342	0	60974342	45.84%	0.56%
b) Central Govt. or State Govt.									
c) Bodies Corporates									
d) Bank/FI									
e) Any other									
<b>SUB TOTAL:(A) (1)</b>	<b>60232700</b>	<b>0</b>	<b>60232700</b>	<b>45.28%</b>	<b>60974342</b>	<b>0</b>	<b>60974342</b>	<b>45.84%</b>	<b>0.56%</b>
(2) Foreign									
a) NRI- Individuals									
b) Other Individuals									
c) Bodies Corp.									
d) Banks/FI									
e) Any other...									
<b>SUB TOTAL (A) (2)</b>									
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>60232700</b>	<b>0</b>	<b>60232700</b>	<b>45.28%</b>	<b>60974342</b>	<b>0</b>	<b>60974342</b>	<b>45.84%</b>	<b>0.56%</b>

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	
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	658602	0	658602	0.49%	9760224	0	9760224	7.34%	6.85%
b) Banks/FI	26075	0	26075	0.02%	19123	0	19123	0.01%	-0.01%
C) Central govt									
d) State Govt.									
e) Venture Capital Fund									
f) Insurance Companies									
g) FIIS	0	0	0	0.00%	12714	0	12714	0.01%	0.01%
h) Foreign Portfolio Investors Corporate (FPI)	36581401	0	36581401	27.50%	20999126	0	20999126	15.79%	-11.71%
h) Foreign Venture Capital Funds									
i) Alternate Investment Funds	2994373	0	2994373	2.25%	3793296	0	3793296	2.85%	0.60%
j) Others (QIB)	0	0	0	0	1000000	0	1000000	0.75%	0.75%
<b>SUB TOTAL (B)(1):</b>	<b>40260451</b>	<b>0</b>	<b>40260451</b>	<b>30.26%</b>	<b>35584483</b>	<b>0</b>	<b>35584483</b>	<b>26.75%</b>	<b>-3.51%</b>

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	
<b>(2) Non Institutions</b>									
a) Bodies corporates	2889540	42000	2931540	2.20%	2569805	42000	2611805	1.96%	-0.24%
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹. 1 lakh	10603079	538253	11141332	8.37%	14154859	433053	14587912	10.96%	2.59%
ii) Individuals shareholders holding nominal share capital in excess of ₹ 1 lakh	4416320	0	4416320	3.31%	4721598	0	4721598	3.55%	0.24%
c) Others (specify)									
i) Non-resident Indians & Foreign Nationals	12868860	826740	13695600	10.28%	13707833	357000	14064833	10.57%	0.29%
ii) Trust	8057	0	8057	0.01%	10451	0	10451	0.01%	0.00%
iv) Clearing Members	124240	0	124240	0.09%	239529	0	239529	0.18%	0.09%
v) IEPF Authority	217680	0	217680	0.16%	232967	0	232967	0.18%	0.02%
<b>SUB TOTAL (B)(2):</b>	<b>31127776</b>	<b>1406993</b>	<b>32534769</b>	<b>24.42%</b>	<b>35637042</b>	<b>832053</b>	<b>36469095</b>	<b>27.41%</b>	<b>2.99%</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>71388227</b>	<b>1406993</b>	<b>72795220</b>	<b>54.68%</b>	<b>71221525</b>	<b>832053</b>	<b>72053578</b>	<b>54.16%</b>	<b>-0.52%</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
<b>Grand Total (A+B+C)</b>	<b>131620927</b>	<b>1406993</b>	<b>133027920</b>	<b>100%</b>	<b>132195867</b>	<b>832053</b>	<b>133027920</b>	<b>100%</b>	<b>0.00%</b>

**(ii) SHAREHOLDING OF PROMOTERS**

Sl. 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	Challa Shanitha Prasad	18270000	13.73%	0	18431659	13.86%	0	0	0.13%	
2	Challa Soumya	13175300	9.90%	0	13350898	10.04%	0	0	0.14%	
3	Challa Srishant	13722000	10.32%	0	13944914	10.48%	0	0	0.16%	
4	Challa Rajendra Prasad	13065400	9.82%	0	13237481	9.95%	0	0	0.13%	
5	Challa Ajitha	1000000	0.75%	0	1009390	0.76%	0	0	0.01%	
6	B. Mohan Krishna	1000000	0.75%	0	1000000	0.75%	0	0	0.00%	
	<b>Total</b>	<b>60232700</b>	<b>45.28%</b>	<b>0</b>	<b>60974342</b>	<b>45.84%</b>	<b>0</b>	<b>0</b>	<b>0.56%</b>	

**(iii) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)**

Sl. No	Name	Shareholding		Date	Increase/ decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of shares at the beginning 01.04.2019/ end of the year (31.03.2020)	% of total shares of the company				No of shares	% of total shares of the company
1	Challa Shanitha Prasad	18270000	13.73	01/04/19				
				22/11/19	18749	Increase	18288749	13.75
				06/12/19	21225	Increase	18309974	13.76
				13/12/19	6176	Increase	18316150	13.77
				20/12/19	17601	Increase	18333751	13.78
				07/02/20	13500	Increase	18347251	13.79
				20/03/20	25547	Increase	18372798	13.81
				27/03/20	8604	Increase	18381402	13.82
				31/03/20	50257	Increase	18431659	13.86
				31/03/20	13.86			
2	Challa Soumya	13175300	9.90	01/04/19				
				22/11/19	41801	Increase	13217101	9.93
				06/12/19	17663	Increase	13234764	9.95
				13/12/19	4733	Increase	13239497	9.95
				20/12/19	17600	Increase	13257097	9.96
				07/02/20	13500	Increase	13270597	9.97
				20/03/20	30000	Increase	13300597	10.00
				31/03/20	50301	Increase	13350898	10.04
				31/03/20	10.04			
				31/03/20	10.32			
3	Challa Sishant	13722000		01/04/19				
				22/11/19	79828	Increase	13801828	10.37
				06/12/19	15424	Increase	13817252	10.39
				13/12/19	5140	Increase	13822392	10.39
				20/12/19	17610	Increase	13840002	10.40
				07/02/20	13500	Increase	13853502	10.41
				20/03/20	29838	Increase	13883340	10.44

				27/03/20	7719	Increase	13891059	10.44
				31/03/20	53855	Increase	13944914	10.48
	13944914		10.48	31/03/20				
4	Challa Rajendra Prasad		9.82	01/04/19				
				22/11/19	42684	Increase	13108084	9.85
				06/12/19	14300	Increase	13122384	9.86
				13/12/19	4829	Increase	13127213	9.87
				20/12/19	17700	Increase	13144913	9.88
				07/02/20	13500	Increase	13158413	9.89
				20/03/20	26336	Increase	13184749	9.91
				31/03/20	52732	Increase	13237481	9.95
			9.95	31/03/20				
5	Mohan Krishna B		0.75	01/04/19		Nil Movement during the year		
			0.75	31/03/20				
			0.75	01/04/19				
6	Ajitha Challa			27/03/20	9390	Increase	1009390	0.76
			0.76	31/03/20				

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)**

Sl. No	Name	Shareholding		Shareholding % of total shares of the company	Shareholding		Net change in shares	Net % change to total shares of the company
		No. of Shares as on 01.04.2019	% of total shares of the company		No. of Shares as on 31.03.2020	% of total shares of the company		
1	*SMALLCAP WORLD FUND, INC	10642173	8.00	0	0	-10642173	8.00	
2	*FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - FIAM EMERGING MARKETS COMMINGLED POOL	3453372	2.59	1158161	0.87	-2295211	1.72	
3	MALABAR INDIA FUND LIMITED	3050645	2.29	3050645	2.29	0	0	
4	VALUEQUEST INDIA MOAT FUND LIMITED	2439842	1.83	2439842	1.83	0	0	
5	GEORGALIS HELEANNA GABRIELLE	2109100	1.59	2109100	1.59	0	0	
6	INDIA WHIZDOM FUND	1946771	1.46	1893448	1.42	-53323	0.04	
7	*FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	1695830	1.27	0	0	-1695830	1.27	
8	*MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND.L.P.	1275475	0.96	1017106	0.76	-258369	0.20	
9	*FIDELITY INVESTMENT TRUST - FIDELITY PACIFIC BASIN FUND	1250367	0.94	1250367	0.94	0	0	
10	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	1250000	0.94	43191	0.03	-1206809	0.91	
11	#FRANKLIN INDIA SMALLER COMPANIES FUND	0	0	5292185	3.98	5292185	3.98	
12	#GOVERNMENT PENSION FUND GLOBAL	0	0	2030481	1.53	2030481	1.53	
13	#TAYO GREATER INDIA FUND LTD	611000	0.46	1588229	1.19	977229	0.73	
14	#FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	1079304	0.81	1535693	1.15	456389	0.34	
15	#AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SMALL CAP FUND	0	0	1517818	1.14	1517818	1.14	
16	#ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNERS LIMITED	926215	0.70	1348445	1.01	422230	0.31	

\* Ceased to be in the list of Top 10 shareholders as on 31-03-2020. The same is reflected above since the shareholder was one of the Top 10 shareholders as on 01-04-2019.

# Not in the list of Top 10 shareholders as on 01-04-2019. The same is reflected above since the shareholder was one of the Top 10 shareholders as on 31-03-2020

Note: The equity shares of the Company are traded on a daily basis and hence the date wise increase/decrease in shareholding are not indicated



**(v) Shareholding of Directors & KMP**

Sl. No	Name	Shareholding		Shareholding		Net change in shares	Net % change to total shares of the company
		No. of Shares as on 01.04.2019	% of total shares of the company	No. of Shares as on 31.03.2020	% of total shares of the company		
<b>A Directors</b>							
1	Challa Rajendra Prasad, Executive Chairman	13065400	9.82	13237481	9.95	172081	0.13
2	Challa Srishant, Managing Director	13722000	10.32	13944914	10.48	222914	0.16
3	Kode Durga Prasad, Independent Non-Executive Director	8400	0.006	10000	0.007	1600	0.001
4	Vipin K Singal, Independent Non-Executive Director	5000	0.003	5000	0.003	0	0
5	K Chandrabhas, Independent Non-Executive Director	24686	0.02	24686	0.02	0	0
6	K V Chowdary, Independent Non-Executive Director	0	0	0	0	0	0
7	K K Sarma, Non-Executive Director	0	0	0	0	0	0
8	B Mohan Krishna, Executive Director	1000000	0.75	1000000	0.75	0	0
9	G V Krishna Rau, Independent Non-Executive Director	0	0	0	0	0	0
10	Kulsoom Noor Saifullah, Independent Non-Executive Director	0	0	0	0	0	0
11	Challa Shantha Prasad, Non-Executive Director	18270000	13.73	18431659	13.86	161659	0.13
12	Krishnanand Lanka, Non-Executive Director	0	0	0	0	0	0
<b>B Key Managerial Personnel (KMPs)</b>							
1	K V L N Sarma, Chief Operations Officer	10000	0.007	10000	0.007	0	0
2	Lakshmi Narayana Vuduta, Chief Financial Officer	0	0	0	0	0	0
3	Sridevi Dasari, Company Secretary & Compliance Officer	0	0	0	0	0	0

**V INDEBTEDNESS**  
**Indebtedness of the Company including interest outstanding/accrued but not due for payment**  
**(₹ in Lakhs)**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	40,138.42	-	-	40,138.42
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	143.08	-	-	143.08
<b>Total (i+ii+iii)</b>	<b>40,281.50</b>	-	-	<b>40,281.50</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	10437.06	-	-	10437.06
Reduction	6603.53	-	-	6603.53
<b>Net Change</b>	<b>3,833.53</b>	-	-	<b>3,833.53</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	43,894.14	-	-	43,894.14
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	220.89	-	-	220.89
<b>Total (i+ii+iii)</b>	<b>44,115.03</b>	-	-	<b>44,115.03</b>

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
		Executive Chairman	Managing Director	Executive Director	
1	<b>Gross salary</b>				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	<b>4,20,00,000</b>	<b>3,60,00,000</b>	<b>3,00,00,000</b>	<b>10,80,00,000</b>
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock option				
3	Sweat Equity				
4	Commission as % of profit others (specify)	-	3,05,00,000	1,97,00,000	5,02,00,000
5	Others, please specify				
	<b>Total (A)</b>	<b>4,20,00,000</b>	<b>6,65,00,000</b>	<b>4,97,00,000</b>	<b>15,82,00,000</b>
	<b>Ceiling as per the Act</b>				<b>15,85,49,000</b>

**B. Remuneration to other directors:**

SI.No	Particulars of Remuneration	Name of the Directors						Total Amount
		Vipin K. Singal	K. Chandrabas	K. K. Sarma	G.V Krishna Rau	K.V.Chowdary		
1	<b>Non whole time directors</b>							
	(a) Fee for attending board committee meetings	2,15,000	2,45,000	2,30,000	2,00,000	1,30,000		10,20,000
	(b) Commission	9,00,000	9,00,000	9,00,000	9,00,000	9,00,000		45,00,000
	(c) Others, please specify							
	Director Remuneration							
	Director Remuneration							
	<b>Total (1)</b>	<b>11,15,000</b>	<b>11,45,000</b>	<b>11,30,000</b>	<b>11,00,000</b>	<b>10,30,000</b>		<b>55,20,000</b>
2	<b>Other Non Executive Directors</b>							
	(a) Fee for attending board committee meetings	1,45,000		1,20,000	2,15,000	2,45,000		7,25,000
	(b) Commission	9,00,000		9,00,000	9,00,000	9,00,000		36,00,000
	(c) Others, please specify.							
	<b>Total (2)</b>	<b>10,45,000</b>		<b>10,20,000</b>	<b>11,15,000</b>	<b>11,45,000</b>		<b>43,25,000</b>
	<b>Total (B)=(1+2)</b>							<b>98,45,000</b>
	<b>Total Managerial Remuneration</b>							<b>16,80,45,000</b>
	<b>Overall Ceiling as per the Act.</b>							<b>17,51,99,000</b>

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

Sl. No.	Particulars of Remuneration	CEO	Key Managerial Personnel			Total Amount
			Company Secretary	COO	CFO	
1	<b>Gross Salary</b>					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		16,94,215	89,57,243	83,88,000	1,90,39,458
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961					
2	Stock Option					
3	Sweat Equity					
4	Commission as % of profit others, specify	Not Applicable				
5	Others, please specify					
	<b>Total</b>		<b>16,94,215</b>	<b>89,57,243</b>	<b>83,88,000</b>	<b>1,90,39,458</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>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board  
CCL Products (India) Limited

Sd/-  
**Challa Rajendra Prasad**  
Executive Chairman  
DIN : 00702292

Place: Hyderabad  
Date: 15<sup>th</sup> June, 2020