

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

L15110AP1961PLC000874

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC9552G

(ii) (a) Name of the company

CCL PRODUCTS (INDIA) LIMITED

(b) Registered office address

DUGGIRALA, GUNTUR, ANDHRA PRADESH - 522330

(c) *e-mail ID of the company

companysecretary@cclproducts.com

(d) *Telephone number with STD code

04023730855

(e) Website

www.cclproducts.com

(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

U65993TG1986PTC006936

Pre-fill

Name of the Registrar and Transfer Agent

VENTURE CAPITAL AND CORPORATE INVESTMENTS PRIVATE LTD.

Registered office address of the Registrar and Transfer Agents

4th & 5th Floors, Plot No.57, II AURUM", Door No. 4-50/P-11/57/4f & 5f, Jayabheri Enclave,Gachibowli, Hyderabad, Telangana 500032

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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	100

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

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

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CONTINENTAL COFFEE PRIVATE LIMITED	U15492TG2011PTC074429	Subsidiary	100
2	JAYANTI PTE LIMITED		Subsidiary	100

3	NGON COFFEE COMPANY LIM [+]		Subsidiary	100
4	CONTINENTAL COFFEE SA		Subsidiary	100
5	CCL FOOD AND BEVERAGES PF [+]	U15100AP2022PTC122714	Subsidiary	100

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	150,500,000	133,527,920	133,527,920	133,527,920
Total amount of equity shares (in Rupees)	301,000,000	267,055,840	267,055,840	267,055,840

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	150,500,000	133,527,920	133,527,920	133,527,920
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	301,000,000	267,055,840	267,055,840	267,055,840

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	655,003	132,872,917	133527920	267,055,840	267,055,840	
		+		+	+	
Increase during the year	0	41,050	41050	82,100	82,100	0
i. Public Issues	0	0	0	0	0	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	0	41,050	41050	82,100	82,100	
Conversion of physical to demat						
Decrease during the year	41,050	0	41050	82,100	82,100	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	41,050		41050	82,100	82,100	
At the end of the year	613,953	132,913,967	133527920	267,055,840	267,055,840	
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				0	0	
NA						
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				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE421D01022

(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"/>			
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"/>			
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 <div style="border: 1px solid black; width: 500px; height: 25px; margin-left: 10px;"></div>			
Transferor's Name	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee <div style="border: 1px solid black; width: 500px; height: 25px; margin-left: 10px;"></div>			
Transferee's Name	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>
	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

17,034,111,727

(ii) Net worth of the Company

11,645,398,144

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	61,547,412	46.09	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)	0	0	0	
10.	Others	0	0	0	
	Total	61,547,412	46.09	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	15,944,977	11.94	0	
	(ii) Non-resident Indian (NRI)	8,402,113	6.29	0	
	(iii) Foreign national (other than NRI)	3,558,671	2.67	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	99,939	0.07	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	13,626,272	10.2	0	
7.	Mutual funds	24,536,239	18.38	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,462,039	1.09	0	
10.	Others AIF, NBFCs, IEPF, ESOPs, Trusts	4,350,258	3.26	0	
	Total	71,980,508	53.9	0	0

Total number of shareholders (other than promoters)

52,965

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

52,970

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

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	6	6
Members (other than promoters)	55,491	52,965
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	3	1	3	1	21.34	24
B. Non-Promoter	0	9	0	6	0	0
(i) Non-Independent	0	2	0	1	0	0
(ii) Independent	0	7	0	5	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	3	10	3	7	21.34	24

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

13

(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)
CHALLA RAJENDRA F	00702292	Whole-time director	13,378,519	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
CHALLA SHANTHA P ₊	00746477	Director	32,042,020	
SRISHANT CHALLA	00016035	Managing Director	14,117,483	
B MOHAN KRISHNA	03053172	Whole-time director	1,000,000	
KOSARAJU VEERAY ₊	08485334	Director	0	
DURGA PRASAD KO ₊	07946821	Director	7,000	
KRISHNANAND LANK ₊	07576368	Director	0	
KULSOOM NOOR SAI ₊	02544686	Director	0	
SUDHAKAR AMBATI	01080550	Director	0	
SATYAVADA VENKAT ₊	01869061	Director	0	
PRAVEEN JAIPURIAR ₊	ABWPJ0053D	CEO	122,721	
SRIDEVI DASARI	BHTPD6939E	Company Secretar	750	
CHAITHANYA AGAST ₊	AILPA7379M	CFO	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)
CHANDRAHAS KAT ₊	02994302	Director	22/05/2024	CESSATION
KONDAMUDI KASY ₊	06672873	Director	21/10/2024	CESSATION
VENKATA KRISHN/ ₊	06775731	Director	21/10/2024	CESSATION
LAKSHMI NARAYAN ₊	AAVPV7873K	CFO	07/02/2025	CESSATION
CHALLA SHANTHA ₊	00746477	Director	20/09/2024	REAPPOINTED DUE TO RET ₊
B MOHAN KRISHN/ ₊	03053172	Whole-time director	20/09/2024	REAPPOINTED DUE TO RET ₊
CHAITHANYA AGAS ₊	AILPA7379M	CFO	07/02/2025	APPOINTMENT

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	20/09/2024	52,767	61	0

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	11/05/2024	13	12	92.31
2	07/08/2024	12	11	91.67
3	05/11/2024	10	10	100
4	09/01/2025	10	10	100
5	05/02/2025	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

17

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	11/05/2024	9	8	88.89
2	AUDIT COMMITTEE	07/08/2024	8	7	87.5
3	AUDIT COMMITTEE	05/11/2024	6	6	100
4	AUDIT COMMITTEE	09/01/2025	6	6	100
5	AUDIT COMMITTEE	05/02/2025	6	6	100
6	NOMINATION COMMITTEE	11/05/2024	4	4	100
7	NOMINATION COMMITTEE	07/08/2024	4	4	100
8	NOMINATION COMMITTEE	09/01/2025	4	4	100
9	NOMINATION COMMITTEE	05/02/2025	4	4	100
10	STAKEHOLDER COMMITTEE	11/05/2024	5	4	80

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	
								(Y/N/NA)
1	CHALLA RAJENDR	5	5	100	0	0	0	
2	CHALLA SHANMUGA	5	5	100	4	3	75	
3	SRISHANT CHANDRASEKAR	5	5	100	2	2	100	
4	B MOHAN KRISHNAN	5	5	100	2	2	100	
5	KOSARAJU VEDANTH	5	5	100	10	10	100	
6	DURGA PRASAD	5	5	100	12	12	100	
7	KRISHNANAN	5	4	80	9	9	100	
8	KULSOOM NIGAM	5	5	100	7	7	100	
9	SUDHAKAR ANAND	5	5	100	14	14	100	
10	SATYAVADA	5	5	100	16	16	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	CHALLA RAJENDR	WHOLE-TIME D	42,000,000	0	0	0	42,000,000
2	CHALLA SRISHANT	MANAGING DIR	39,600,000	0	0	0	39,600,000
3	B MOHAN KRISHNAN	WHOLE-TIME D	33,600,000	0	0	0	33,600,000
	Total		115,200,000	0	0	0	115,200,000

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRAVEEN JAIPUR	CHIEF EXECUT	28,744,603	0		0	28,744,603

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	SRIDEVI DASARI	COMPANY SEC	3,321,261	0		0	3,321,261
3	LAKSHMI NARAYA	CHIEF FINANCI	11,141,390	0		0	11,141,390
4	CHAITHANYA AGA	CHIEF FINANCI	2,118,256	0		0	2,118,256
	Total		45,325,510	0	0	0	45,325,510

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KATA CHANDRAH	DIRECTOR	0	240,000	0	100,000	340,000
2	KONDAMUDI KASY	DIRECTOR	0	840,000	0	150,000	990,000
3	VENKATA KRISHN	DIRECTOR	0	840,000	0	100,000	940,000
4	KULSOOM NOOR S	DIRECTOR	0	1,440,000	0	475,000	1,915,000
5	CHALLA SHANTHA	DIRECTOR	0	1,440,000	0	325,000	1,765,000
6	KRISHNANAND LA	DIRECTOR	0	1,440,000	0	475,000	1,915,000
7	DURGA PRASAD K	DIRECTOR	0	1,440,000	0	600,000	2,040,000
8	KOSARAJU VEERA	DIRECTOR	0	1,440,000	0	550,000	1,990,000
9	SATYAVADA VENK	DIRECTOR	0	1,440,000	0	650,000	2,090,000
10	SUDHAKAR AMBA	DIRECTOR	0	1,440,000	0	650,000	2,090,000
	Total		0	12,000,000	0	4,075,000	16,075,000

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

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

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

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. ...

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dated

05/05/2025

(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

DIN of the director

00016035

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

29897

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

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