MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: AB7607137/ BharatKoshOrderId :1-21303722901

SRN Date: 27/09/2025 15:59:04

Service Request Date: 27/09/2025

RECEIVED FROM:

Name: KISHAN GOENKA

Address: 46 BB Ganguly Street, 4th floor Room 6, Kolkata, Kolkata, West Bengal, 700012

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L65993WB1897PLC001409
Name: CHEVIOT CO LTD
Address: CELICA HOUSE 9TH FLOOR CELICA PARK 24 PARK STREET, , KOLKATA, Kolkata, West Bengal, 700016

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
	Total	**600**

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Form language
(●) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) L65993WB1897PLC001409

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2025

(c) *Type of Annual filing (●) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CHEVIOT CO LTD	CHEVIOT CO LTD
Registered office address	CELICA HOUSE 9TH FLOOR CELICA PARK 24 PARK STREET,NA,KOLKATA,Kolkata,West Bengal,India,700016	CELICA HOUSE 9TH FLOOR CELICA PARK 24 PARK STREET,NA,KOLKATA,Kolkata,West Bengal,India,700016
Latitude details	22.55107	22.55107
Longitude details	88.35389	88.35389

(a) *Photograph of the registered office of the Company showing external building and name prominently visible CHEVIOT _RO.pdf

(b) *Permanent Account Number (PAN) of the company AA******0H

(c) *e-mail ID of the company *****ot@chevjute.com

(d) *Telephone number with STD code 82******11

(e) Website | www.cheviotgroup.com

iv *Date of Incorporation (DD/MM/YYYY) | 27/12/1897

v (a) *Class of Company (as on the financial year end date) | Public company

(Private company/Public Company/One Person Company)

(b) *Category of the Company (as on the financial year end date) | Company limited by shares

(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) *Sub-category of the Company (as on the financial year end date) | Non-government company

(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)

vi *Whether company is having share capital (as on the financial year end date) ◉ Yes ○ No

vii (a) Whether shares listed on recognized Stock Exchange(s) ◉ Yes ○ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent | 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U20221WB1982PTC034886	MAHESHWARI DATAMATICS PVT LTD.	23, R.N. Mukherjee Road 5th Floor, NA, Kolkata, Kolkata, West Bengal, India, 700001	INR000000353

ix * (a) Whether Annual General Meeting (AGM) held ◉ Yes ○ No

(b) If yes, date of AGM (DD/MM/YYYY) | 07/08/2025

(c) Due date of AGM (DD/MM/YYYY) | 30/09/2025

(d) Whether any extension for AGM granted ○ Yes ◉ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	13	Manufacture of Textiles	100

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

i *No. of Companies for which information is to be given: 1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U28993WB1971PTC028158		HARSH INVESTMENTS PVT LTD	Holding	63.76

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	7000000	5841875	5841875	5841875
Total amount of equity shares (in rupees)	70000000.00	58418750.00	58418750.00	58418750.00

Number of classes: 1

Class of shares: ORDINARY SHARES of Rs. 10 each	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	7000000	5841875	5841875	5841875
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	70000000.00	58418750.00	58418750.00	58418750.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares				
Total amount of preference shares (in rupees)				

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	79968	5936907	6016875.00	60168750	60168750	
Increase during the year	0.00	28597.00	28597.00	285970.00	285970.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of Shares	0	28597	28597.00	285970	285970	
Decrease during the year	28597.00	175000.00	203597.00	2035970.00	2035970.00	
i Buy-back of shares	0	175000	175000.00	1750000	1750000	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of Shares	28597	0	28597.00	285970	285970	
At the end of the year	51371.00	5790504.00	5841875.00	58418750.00	58418750.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE974B01016

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes | 0

Classes of non-convertible debentures	**Number of units**	**Nominal value per unit**	**Total value (Outstanding at the end of the year)**
Total			

Classes of non-convertible 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**
Total				

(b) Partly convertible debentures

*Number of classes | 0

Classes of partly convertible debentures	**Number of units**	**Nominal value per unit**	**Total value (Outstanding at the end of the year)**
Total			

Classes of partly convertible 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**
Total				

(c) Fully convertible debentures

*Number of classes 0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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				
Partly convertible debentures				
Fully convertible debentures				
Total				

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	0.00		0.00		0.00

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

i *Turnover | 4352764847

ii * Net worth of the Company | 5028965857

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				
	(i) Indian	647489	11.08	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	3726970	63.80	0	0.00

10	Others	0	0.00	0	0.00
	Total	4374459.00	74.88	0.00	0.00

Total number of shareholders (promoters) 7

B Public/Other than promoters

S. No	**Category**	**Equity**		**Preference**	
		Number of shares	**Percentage**	**Number of shares**	**Percentage**
1	Individual/Hindu Undivided Family				
	(i) Indian	1186303	20.31	0	0.00
	(ii) Non-resident Indian (NRI)	28198	0.48	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	163	0.00	0	0.00
	(iii) Government companies	1039	0.02	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	8742	0.15	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	18026	0.31	0	0.00
7	Mutual funds	150	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	82029	1.40	0	0.00

10	Others IEPF,Trusts,LLP etc	142766	2.44	0	0.00
	Total	1467416.00	25.11	0.00	0.00

Total number of shareholders (other than promoters): 22137

Total number of shareholders (Promoters + Public/Other than promoters): 22144.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	8155
2	Individual - Male	6760
3	Individual - Transgender	0
4	Other than individuals	7229
	Total	22144.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company: 12

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**
ACADIAN EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	31/08/2003	United States	1596	0.02
ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	07/04/2009	United States	1923	0.03
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	30/12/2020	Cyprus	1745	0.03

ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	28/06/2011	United States	335	0.01
DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	29/12/2016	United States	2196	0.04
NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	01/04/1967	United States	184	0.01
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	01/07/1991	United States	1025	0.02
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	06/12/2012	United States	2359	0.04
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US VALUE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	12/05/1989	United States	161	0.01
TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	10/01/2020	United States	500	0.01
TEACHERS` RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT	2815 WEST WASHINGTON STREET SPRINGFIELD, IL 62702 UNITED STATES 999999	07/11/2007	United States	1407	0.02
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	23/01/1949	United States	4595	0.07

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	0	7
Members (other than promoters)	15346	22137
Debenture holders	7	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	1	10.95	0.13
B Non-Promoter	1	4	1	4	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	5	3	5	10.95	0.13

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
HARSH VARDHAN KANORIA	00060259	Managing Director	425621	
ABHISHEK MURARKA	00118310	Whole-time director	1	
UTKARSH KANORIA	06950837	Whole-time director	214523	
MALATI KANORIA	00253241	Director	7345	
RASHMI PRASHAD	00699317	Director	0	
SUTIRTHA BHATTACHARYA	00423572	Director	0	
SIDDHARTH JHAJHARIA	01385496	Director	0	
DEO KISHAN MOHTA	00060170	Director	165	
MADHUP KUMAR PATNI	AFQPP6701C	CFO	1	
ADITYA BANERJEE	APMPB8330D	Company Secretary	15	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SUTIRTHA BHATTACHARYA	00423572	Additional Director	01/04/2024	Appointment
SIDDHARTH JHAJHARIA	01385496	Additional Director	01/04/2024	Appointment
DEO KISHAN MOHTA	00060170	Additional Director	01/04/2024	Appointment
NAVIN NAYAR	00136057	Director	01/04/2024	Cessation
PADAM KUMAR KHAITAN	00019700	Director	01/04/2024	Cessation
SUSHIL DHANDHANIA KUMAR	00181159	Director	01/04/2024	Cessation
SUTIRTHA BHATTACHARYA	00423572	Director	01/04/2024	Change in designation
SIDDHARTH JHAJHARIA	01385496	Director	01/04/2024	Change in designation
DEO KISHAN MOHTA	00060170	Director	01/04/2024	Change in designation

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/08/2024	31830	51	74.97

B BOARD MEETINGS

*Number of meetings held: 4

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/05/2024	8	8	100.00
2	08/08/2024	8	7	87.50
3	08/11/2024	8	6	75.00
4	13/02/2025	8	8	100.00

C COMMITTEE MEETINGS

Number of meetings held: 27

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/05/2024	3	3	100.00
2	Audit Committee	07/08/2024	3	3	100.00

3	Audit Committee	08/11/2024	3	3	100.00
4	Audit Committee	13/02/2025	3	3	100.00
5	Stakeholders Relationship Committee	23/05/2024	3	3	100.00
6	Stakeholders Relationship Committee	07/08/2024	3	3	100.00
7	Stakeholders Relationship Committee	13/02/2025	3	3	100.00
8	Nomination and Remuneration Committee	23/05/2024	3	3	100.00
9	Nomination and Remuneration Committee	14/01/2025	3	3	100.00
10	Corporate Social Responsibility Committee	20/05/2024	3	3	100.00
11	Corporate Social Responsibility Committee	22/07/2024	3	3	100.00
12	Corporate Social Responsibility Committee	09/09/2024	3	3	100.00
13	Corporate Social Responsibility Committee	14/01/2025	3	3	100.00
14	Committee of Directors	06/04/2024	4	4	100.00
15	Committee of Directors	10/05/2024	4	4	100.00
16	Committee of Directors	27/05/2024	4	4	100.00
17	Committee of Directors	18/06/2024	4	3	75.00
18	Committee of Directors	01/07/2024	4	3	75.00
19	Committee of Directors	04/07/2024	4	3	75.00
20	Committee of Directors	07/08/2024	4	4	100.00
21	Committee of Directors	25/09/2024	4	3	75.00
22	Committee of Directors	28/10/2024	4	3	75.00
23	Committee of Directors	25/11/2024	4	3	75.00
24	Committee of Directors	08/01/2025	4	4	100.00
25	Committee of Directors	03/02/2025	4	4	100.00
26	Committee of Directors	18/02/2025	4	4	100.00
27	Committee of Directors	28/03/2025	4	3	75.00

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	07/08/2025 (Y/N/NA)
1	HARSH VARDHAN KANORIA	4	4	100.00	0	0	0.00	Yes
2	ABHISHEK MURARKA	4	4	100.00	18	18	100.00	Yes
3	UTKARSH KANORIA	4	4	100.00	14	14	100.00	Yes
4	MALATI KANORIA	4	3	75.00	7	7	100.00	Yes
5	RASHMI PRASHAD	4	3	75.00	9	9	100.00	Yes
6	SUTIRTHA BHATTACHARYA	4	4	100.00	4	4	100.00	Yes
7	SIDDHARTH JHAJHARIA	4	3	75.00	20	20	100.00	Yes
8	DEO KISHAN MOHTA	4	4	100.00	23	16	69.57	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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	HARSH VARDHAN KANORIA	Managing director	3540000	20700000	0	403806	24643806.00
2	ABHISHEK MURARKA	Whole-time director	3540000	1850000	0	286346	5676346.00
3	UTKARSH KANORIA	Whole-time director	3600000	20700000	0	54558	24354558.00
	Total		10680000.00	43250000.00	0.00	744710.00	54674710.00

B *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	MADHUP KUMAR PATNI	CFO	4661399	0	0	459307	5120706.00
2	ADITYA BANERJEE	Company Secretary	3293400	0	0	500935	3794335.00
	Total		7954799.00	0.00	0.00	960242.00	8915041.00

C *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	RASHMI PRASHAD	Director	0	700000	0	30000	730000.00
2	MALATI KANORIA	Director	0	700000	0	30000	730000.00
3	DEO KISHAN MOHTA	Director	0	700000	0	40000	740000.00
4	SIDDHARTH JHAJHARIA	Director	0	700000	0	30000	730000.00
5	SUTIRTHA BHATTACHARYA	Director	0	700000	0	40000	740000.00
	Total		0.00	3500000.00	0.00	170000.00	3670000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder: 22144

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any:
Share Capital Details.pdf
Shareholders as on 31.03.2025.pdf
MGT-8-final.PDF

XV 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.

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 applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of CHEVIOT CO LTD as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we 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 Company has complied with provisions of the Act & 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 company 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 Company;

To be digitally signed by

Mohan Ram Goenka

Digitally signed by Mohan Ram Goenka
Date: 2025.09.27 16:01:16 +05'30'

Name: Mohan Ram Goenka

Date (DD/MM/YYYY): 27/09/2025

Place: Kolkata

Whether associate or fellow:

◯ Associate ◉ Fellow

Certificate of practice number: 2*5*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: 10954

*(b) Name of the Designated Person: ADITYA BANERJEE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 25 dated* (DD/MM/YYYY) 26/05/2025 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

HARSH VARDHAN KANORIA Digitally signed by HARSH VARDHAN KANORIA Date: 2025.09.27 16:07:21 +05'30'

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*0*0*5*

***To be digitally signed by**

ADITYA BANERJEE Digitally signed by ADITYA BANERJEE Date: 2025.09.27 16:06:27 +05'30'

◉ Company Secretary ◯ Company secretary in practice

*Whether associate or fellow:

◯ Associate ◉ Fellow

Membership number: 1*9*4

Certificate of practice number	

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)	AB7607137
eForm filing date (DD/MM/YYYY)	27/09/2025

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