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

Refer instruction kit for filing the form

Registration and other details Turnover and other details Attachment & Declaration Review & Submit

*All fields marked in * are mandatory*

Edit

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) OR Enter Company Name to find CIN

L15100TG1980PLC161210

Search Here

ii (a) *Financial year for which the annual return is being filed (From date)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date)

31/03/2026

(c) *Type of Annual filing

(•) Original

( ) Revised

iii

Particulars	**As on filing date**	**As on the financial year end date**
Name of the company	VINTAGE COFFEE AND BEVER/	VINTAGE COFFEE AND BEVER/
Registered office address	Vintage Coffee House, #124,	202, OXFORD PLAZA,9-1-129/
Latitude details	17.431977	17.4418
Longitude details	78.373278	78.4938

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

Max 2 MB

Choose File

Internal external building.pdf

(b) *Permanent Account Number (PAN) of the company

(c) *e-mail ID of the company

*****ntagecoffee.in

(d) *Telephone number with STD code

AAACS1324A 04040266650

(e) Website

https://vcbl.coffee/

iv *Date of Incorporation

25/04/1980

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

Public company

(b) *Category of the Company (as on the financial year end date)

Company limited by shares

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

Non-government 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	*National Stock Exchange (NS.*	A1024 - National Stock Exchai
2	*Bombay Stock Exchange (BS.*	A1 - Bombay Stock Exchange
Enter Here	*Select*	Enter Here
Enter Here	*Select*	Enter Here

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
U67120MH1993PTC0	Purva Sharegistry (I	9 Shiv Shakti Ind. Est	Enter Here

ix * (a) Whether Annual general meeting (AGM) held

(•) Yes ( ) No

(b) If yes, date of AGM

04/09/2026

(c) Due date of AGM

30/09/2026

(d) Whether any extension for AGM granted

( ) Yes (•) No

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	G	Wholesale (	47	Retail trade	100

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

i *No. of Companies for which information is to be given 2

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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	155000000.00	145688409.00	145688409.00	145688409.00

equity shares	155000000.00	145688409.00	145688409.00	145688409.00
Total amount of equity shares (in rupees)	1550000000.00	1456884090.00	1456884090.00	1456884090.00

Number of classes 1

Delete

☐

Class of shares Ordinary	**Authorised Capital**	**Issued capital**	**Subscribed Capital**	**Paid Up capital**
Number of equity shares	155000000	145688409	145688409	145688409
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1550000000	1456884090	1456884090	1456884090

(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

(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	33100	1256503(	1256834(	1256834(	1256834(	

Increase during the year	0.00	2002340	2002340	2002340	2002340	0
i Public Issues	0	0	0.00	0	0	Enter Her
ii Rights issue	0	0	0.00	0	0	Enter Her
iii Bonus issue	0	0	0.00	0	0	Enter Her
iv Private Placement / Preferential allotment	0	2000500	2000500	2000500	2000500	Enter Her
v ESOPs	0	0	0.00	0	0	Enter Her
vi Sweat equity shares allotted	0	0	0.00	0	0	Enter Her
vii Conversion of Preference share	0	0	0.00	0	0	Enter Her
viii Conversion of Debentures	0	0	0.00	0	0	Enter Her

ix GDRs/ADRs	0	0	0.00	0	0	Enter Her
x Others, specify physical	0	18400	18400.00	184000	184000	Enter Her
Decrease during the year	18400.00	0.00	18400.00	184000.0	184000.0	0
i Buy-back of shares	0	0	0.00	0	0	Enter Her
ii Shares forfeited	0	0	0.00	0	0	Enter Her
iii Reduction of share capital	0	0	0.00	0	0	Enter Her
iv Others, specify physical	18400	0	18400.00	184000	184000	Enter Her
At the end of the year	14700.00	1456737(	1456884(	1456884(	1456884(	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase						

Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	Enter Her
ii Re-issue of forfeited shares	0	0	0.00	0	0	Enter Her
iii Others, specify NA	0	0	0.00	0	0	Enter Her
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	Enter Her
ii Shares forfeited	0	0	0.00	0	0	Enter Her
iii Reduction of share capital	0	0	0.00	0	0	Enter Her
iv Others, specify NA	0	0	0.00	0	0	Enter Her
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company	INE498Q01014
	ISIN field is enabled and mandatory if 'Class of Company' is 'Public' and any value greater than zero is entered in fields (i) to (x) under 'Increase during the year – Equity shares.

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

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

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

(a) Non-convertible debentures

*Number of classes

0

(b) Partly convertible debentures

*Number of classes 0

(c) Fully convertible debentures

*Number of classes 1

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Fully convertible warr	1900000	10	19000000.00
Total	1900000.00	10.00	19000000.00

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
Fully convertibl	5650000	1900000	5650000	1900000.00
Total	5650000.00	1900000.00	5650000.00	1900000.00

(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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	5650000.00	1900000.00	5650000.00	1900000.00
Total	5650000.00	1900000.00	5650000.00	1900000.00

v Securities (other than shares and debentures)

0

Edit

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

i *Turnover

3165884000

ii * Net worth of the Company

4977678000

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	30520762	20.95	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)	611711	0.42	0	0.00
10	Others (OVERSEAS	19347055	13.28	Enter Here	Enter Here
	Total	50479528.0	34.65	0.00	0

Total number of shareholders (promoters) 10

B Public/Other than promoters

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	47016587	32.27	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	7216298	4.95	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	9650339	6.62	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	13414301	9.21	0	0.00
10	Others others	17911356	12.29	Enter Here	Enter Here
	Total	95208881.0(	65.34	0.00	0

Total number of shareholders (other than promoters)

37226

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

37236.00

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

Sl. No	Category	
1	Individual - Female	8735
2	Individual - Male	19304
3	Individual - Transgender	0
4	Other than individuals	9197
	Total	37236.00

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	10	10
Members (other than promoters)	[illegible]	[illegible]

Members (other than promoters)	19352	37226
Debenture holders	11	6

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	2	2	2	14.69	4.39
B Non-Promoter	0	3	0	4	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	3	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	2	5	2	6	14.69	4.39

*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)
AJAY POONIA	07566017	*Director*	0	DD/MM/Y

. PREETI	09662113	*Director*	0	DD/MM/Y'
PUSHPA JOSHI	06838093	*Director*	0	DD/MM/Y'
TATI BALAKRISHI	02181095	*Managing direc*	19769586	DD/MM/Y'
MOHIT RATHI	07184150	*Director*	3093101	DD/MM/Y'
VISHAL JETHALIA	07184223	*Director*	3309556	DD/MM/Y'
SAI TEJA TATI	09494526	*Whole-time dir*	1627025	DD/MM/Y'
SANJIBAN BRAT/	08607188	*Director*	0	DD/MM/Y'
. KRANTHI YARK/	ABQPY7575F	*CFO*	0	DD/MM/Y'
PRACHI KARWA	KEGPK5969N	*Company Secr*	0	DD/MM/Y'

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

5

		Designation at	Date of appointment/	Nature of change

Name	DIN/PAN	the beginning / during the financial year	appointment/ change in designation/ cessation	(Appointment/ Change in designation/ Cessation)
PUSHPA JOSHI	06838093	*Additional direc*	26/05/2025	*Appointmen*
PUSHPA JOSHI	06838093	*Director*	20/06/2025	*Change in d*
SAI TEJA TATI	09494526	*Director*	20/06/2025	*Change in d*
AKASH JAIN	APFPJ9924A	*Company Secr*	04/10/2025	*Cessation*
PRACHI KARWA	KEGPK5969N	*Company Secr*	03/01/2026	*Appointmen*

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

3

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B BOARD MEETINGS

*Number of meetings held

9

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C COMMITTEE MEETINGS

Number of meetings held

10

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D ATTENDANCE OF DIRECTORS

S. No.	**Name of the Director**	**Board Meetings**			**Committee Meetings**	
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Nu Me att
1	TATI BALAKF	9	9	100	0	0

2	MOHIT RATH	9	9	100	0	0
3	VISHAL JETH	9	8	88	0	0
4	SAI TEJA TA	9	9	100	0	0
5	SANJIBAN B	9	5	55	10	5
6	AJAY POON	9	9	100	10	10
7	PREETI	9	9	100	10	10
8	PUSHPA JOS	8	7	87	0	0

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

2

					Stock		

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	TATI BA	Manag	120000	0	0	0	120000
2	SAI TEJ	Whole	367200	Enter H	Enter H	Enter H	367200
	Total		156720	0.00	0.00	0.00	156720

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	KRANT	CFO	40880	0	0	0	40880
2	PRACH	Comp	23500	0	0	0	23500
	Total		43230	0.00	0.00	0.00	43230

C *Number of other directors whose remuneration details to be entered 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	AJAY P	Directc	0	0	0	80000	80000.
2	PREETI	Directc	0	0	0	80000	80000.
3	SANJIB	Directc	0	0	0	40000	40000.
4	PUSHP/	Directc	0	0	0	35000	35000.
	Total		0.00	0.00	0.00	23500(	23500(

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

Enter Here

XII PENALTY AND PUNISHMENT - DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS ☐ Nil 2

Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Regulation 162(1) of SEBI (ICDR)	Rs. 4,00,000 plus GST.	NA
Regulation 162(1) of SEBI (ICDR)	Rs. 4,00,000 plus GST.	NA

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil Enter Here

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

37236

Edit

XIV Attachments

a) List of share holders, debenture holders

For upload of larger shareholder details, please use the CSV format instead of the Excel format

Max 15 files 20 MB each Choose File Template

Details of Shareholder or Debenture holder.xlsm

List of shareholders' attachment will not get downloaded from the PDF in MGT-7 due to file size enhancements to handle large data.

(b) Optional Attachment(s), if any

Max 2 MB Choose file

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 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.

I/ We have examined the registers, records and books and papers of Vintage Coffee and Be as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

31/03/2026

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

DSC BOX

Name	Vivek Surana
Date	04/09/2026
Place	Hyderabad

(•) Associate ( ) Fellow

Certificate of practice number	12901

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

*(a) DIN/PAN/Membership number of Designated Person 02181095