

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]



सत्यमेव जयते

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

U40108MH2007PLC168314

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABC17118M

(ii) (a) Name of the company

TATA POWER RENEWABLE ENF

(b) Registered office address

C/O THE TATA POWER COMPANY LTD.,CORPORA A BLOCK, 34, SANT
TUKARAM ROAD, CARNAC BUNDER
MUMBAI
Maharashtra
400009

(c) *e-mail ID of the company

tprel@tatapower.com

(d) *Telephone number with STD code

02267171236

(e) Website

www.tatapowerrenewables.co

(iii) Date of Incorporation

02/03/2007

(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

(b) CIN of the Registrar and Transfer Agent

U74999MH2018PTC307859

Pre-fill

Name of the Registrar and Transfer Agent

TSR CONSULTANTS PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	THE TATA POWER COMPANY L	L28920MH1919PLC000567	Holding	93.94
2	POOLAVADI WINDFARM LIMIT	U40300MH2016PLC271899	Subsidiary	74
3	VAGARAI WINDFARM LIMITED	U40106MH2017PLC291708	Subsidiary	68
4	NIVADE WINDFARM LIMITED	U40300MH2015PLC271114	Subsidiary	74
5	TP WIND POWER LIMITED	U40300MH2012PLC316963	Subsidiary	100

6	TP KIRNALI LIMITED	U40100MH2020PLC337950	Subsidiary	100
7	TATA POWER EV CHARGING SC +	U40108MH2020PLC338268	Subsidiary	100
8	WALWHAN RENEWABLE ENER +	U40103MH2009PLC197021	Subsidiary	100
9	NORTHWEST ENERGY PRIVATE +	U40108MH2008PTC182762	Subsidiary	100
10	CLEAN SUSTAINABLE SOLAR E +	U40300MH2014PTC254371	Subsidiary	100
11	WALWHAN SOLAR BH LIMITED +	U40106MH2010PLC209615	Subsidiary	100
12	WALWHAN SOLAR MH LIMITED +	U40108MH2006PLC165673	Subsidiary	100
13	WALWHAN SOLAR AP LIMITED +	U40109MH2008PLC178769	Subsidiary	100
14	WALWHAN SOLAR RAJ LIMITED +	U40105MH2010PLC202097	Subsidiary	100
15	WALWHAN SOLAR ENERGY GJ +	U40104MH2008PLC184134	Subsidiary	100
16	WALWHAN SOLAR MP LIMITED +	U40106MH2010PLC206275	Subsidiary	100
17	WALWHAN SOLAR KA LIMITED +	U40300MH2012PLC233418	Subsidiary	100
18	WALWHAN ENERGY RJ LIMITED +	U40105MH2010PLC206475	Subsidiary	100
19	WALWHAN SOLAR RJ LIMITED	U40300MH2011PLC213470	Subsidiary	100
20	WALWHAN URJA INDIA LIMITE +	U40109MH2006PLC165964	Subsidiary	100
21	DREISATZ MYSOLAR24 PRIVAT +	U40102MH2009PTC326890	Subsidiary	100
22	MI MYSOLAR24 PRIVATE LIMIT +	U40106MH2009PTC326791	Subsidiary	100
23	WALWHAN SOLAR PB LIMITED +	U40300MH2010PLC326052	Subsidiary	100
24	WALWHAN SOLAR TN LIMITED +	U40106MH2010PLC326794	Subsidiary	100
25	WALWHAN WIND RJ LIMITED	U40108MH2006PLC325050	Subsidiary	100
26	WALWHAN URJA ANJAR LIMIT +	U40300MH2010PLC326888	Subsidiary	100
27	SOLARSYS RENEWABLE ENER +	U74999MH2004PTC325049	Subsidiary	100
28	TP SOLAR LIMITED	U40100MH2022PLC385685	Subsidiary	100
29	TP SOLAPUR SOLAR LIMITED	U40106MH2020PLC342860	Subsidiary	73.97
30	TP KIRNALI SOLAR LIMITED	U40106MH2020PLC342479	Subsidiary	74

31	TP AKKALKOT RENEWABLE LIM +	U40106MH2020PLC343652	Subsidiary	74
32	TP SAURYA LIMITED	U40101MH2020PLC343139	Subsidiary	100
33	TP ROOFURJA RENEWABLE LIM +	U40106MH2020SGC344269	Subsidiary	93.94
34	TP SOLAPUR SAURYA LIMITED	U40106MH2021PLC361114	Subsidiary	100
35	TP NANDED LIMITED	U40100MH2022PLC385950	Subsidiary	74
36	TP GREEN NATURE LIMITED	U40200MH2022PLC388249	Subsidiary	74
37	TP ADHRIT SOLAR LIMITED	U40105MH2022PLC389831	Subsidiary	100
38	TP ARYA SAURYA LIMITED	U40106MH2022PLC389978	Subsidiary	100
39	TP SAURYA BANDITA LIMITED	U40106MH2022PLC390264	Subsidiary	100
40	TP EKADASH LIMITED	U40106MH2022PLC390410	Subsidiary	100
41	TP NARMADA SOLAR LIMITED	U40109MH2022PLC396087	Subsidiary	100
42	TP GOVARDHAN CREATIVES LI +	U40106MH2022PLC296149	Subsidiary	100
43	TP BHASKAR RENEWABLES LIM +	U40106MH2022PLC396147	Subsidiary	100
44	TP ATHARVA SOLAR LIMITED	U40105MH2022PLC396205	Subsidiary	100
45	TATA POWER SOLAR SYSTEMS +	U40106MH1989PLC330738	Subsidiary	100
46	CHIRASTHAYEE SAURYA LIMIT +	U40101MH2016PLC330252	Subsidiary	100
47	SUPA WINDFARM LIMITED	U40300MH2015PLC270878	Subsidiary	100
48	TATA POWER GREEN ENERGY L +	U40108MH2011PLC211851	Subsidiary	100
49	TP VIVAGREEN LIMITED	U40200MH2023PLC397613	Subsidiary	100
50	TP VARDHAMAN SURYA LIMIT +	U40106MH2023PLC397530	Subsidiary	100
51	TP KAUNTEYA SAURYA LIMITE +	U40106MH2023PLC397397	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	2,500,000,000	1,379,479,280	1,379,478,180	1,379,478,180
Total amount of equity shares (in Rupees)	25,000,000,000	13,794,792,800	13,794,781,800	13,794,781,800

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,500,000,000	1,379,479,280	1,379,478,180	1,379,478,180
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	25,000,000,000	13,794,792,800	13,794,781,800	13,794,781,800

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	200,000,000	200,000,000	200,000,000	200,000,000
Total amount of preference shares (in rupees)	20,000,000,000	20,000,000,000	20,000,000,000	20,000,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	200,000,000	200,000,000	200,000,000	200,000,000
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	20,000,000,000	20,000,000,000	20,000,000,000	20,000,000,000

(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	6	1,045,107,715	1,045,107,715	10,451,077	10,451,077	

Increase during the year	0	334,370,465	334370465	3,343,704,6	3,343,704,	69,092,345,;
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	250,765,416	250765416	2,507,654,1	2,507,654,	49,092,345,+
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	83,605,049	83605049	836,050,490	836,050,49	19,999,999,+
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						
Demat of Shares						
Decrease during the year	0	0	0	0	0	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						
Demat						
At the end of the year	6	1,379,478,1	1379478180	13,794,781,	13,794,781	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	200,000,000	200000000	20,000,000,	20,000,000	0
i. Issues of shares	0	200,000,000	200000000	20,000,000,	20,000,000	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				0	0	
None						
At the end of the year	0	200,000,000	200000000	20,000,000	20,000,000	

ISIN of the equity shares of the company

INE607M01019

(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				<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	

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	15,000	1000000,815000,1000000	14,075,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			14,075,000,000

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	13,750,000,000	6,000,000,000	5,675,000,000	14,075,000,000
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

16,086,652,555

(ii) Net worth of the Company

105,612,109,937

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	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0

3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	1,295,873,131	93.94	0	0
10.	Others	0	0	0	0
	Total	1,295,873,131	93.94	0	0

Total number of shareholders (promoters)

7

(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	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0

8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	83,605,049	6.06	200,000,000	100
10.	Others	0	0	0	0
	Total	83,605,049	6.06	200,000,000	100

Total number of shareholders (other than promoters)

1

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

8

**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	7	7
Members (other than promoters)	0	1
Debenture holders	23	4

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	0	0	0	0	0	0
B. Non-Promoter	0	5	0	6	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	0	3	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	0	5	0	6	0	0

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)
Saurabh Agrawal	02144558	Director	0	
Praveer Sinha	01785164	Director	0	
Sanjay Bhandarkar	01260274	Director	0	
Rajiv Mehrishi	00208189	Director	0	
Anjali Bansal	00207746	Director	0	
Eduard Ruijs	09721381	Director	0	17/04/2023
Ashish Khanna	AHUPK6960C	CEO	0	
Jyoti Kumar Agarwal	ADKPA8134G	CFO	0	24/04/2023
Jeraz Mahernosh	ANRPM7901L	Company Secretar	0	

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

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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)
Dr. Aditi Raja	00164313	Director	19/10/2022	Cessation
Mr. Sanjeev Churiwala	00489556	Director	19/10/2022	Cessation
Ms. Anjali Bansal	00207746	Additional director	18/10/2022	Appointment
Ms. Anjali Bansal	00207746	Director	12/12/2022	Change in designation
Mr. Rajiv Mehrishi	00208189	Additional director	18/10/2022	Appointment
Mr. Rajiv Mehrishi	00208189	Director	12/12/2022	Change in designation
Mr. Eduard Ruijs	09721381	Additional director	18/10/2022	Appointment
Mr. Eduard Ruijs	09721381	Director	12/12/2022	Change in designation
Mr. Behram Mehta	AAIPM2542B	CFO	03/10/2022	Cessation
Mr. Jyoti Kumar Agarwa	ADKPA8134G	CFO	03/10/2022	Appointment
Mr. Jeraz Mahernosh	ANRPM7901L	Company Secretar	09/08/2022	Appointment
Ms. Poonam Shirke	CCEPS2065K	Company Secretar	18/07/2022	Cessation
Mr. Ashwinikumar Patil	ADDPP6454F	CEO	08/08/2022	Cessation
Mr. Ashish Khanna	AHUPK6960C	CEO	08/08/2022	Appointment
Mr. Ashish Khanna	06699527	Director	08/08/2022	Cessation
Mr. Saurabh Agrawal	02144558	Additional director	18/10/2022	Appointment
Mr. Saurabh Agrawal	02144558	Director	12/12/2022	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

5

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	28/09/2022	8	8	100
Extra-Ordinary General Meeting ⁺	09/08/2022	8	6	75
Extra-Ordinary General Meeting ⁺	29/08/2022	8	7	87.5
Extra-Ordinary General Meeting ⁺	12/12/2022	8	5	62.5
Extra-Ordinary General Meeting ⁺	23/01/2023	8	6	75

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/04/2022	5	5	100
2	25/04/2022	5	5	100
3	19/07/2022	5	5	100
4	09/08/2022	4	3	75
5	17/08/2022	4	4	100
6	29/08/2022	4	4	100
7	28/09/2022	4	3	75
8	18/10/2022	4	4	100
9	12/12/2022	6	6	100
10	23/01/2023	6	6	100
11	31/01/2023	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

11

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

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	14/04/2022	3	3	100
2	Audit Committee	25/04/2022	3	3	100
3	Audit Committee	19/07/2022	3	3	100
4	Audit Committee	17/08/2022	3	3	100
5	Audit Committee	18/10/2022	3	3	100
6	Audit Committee	23/01/2023	4	4	100
7	Nomination & I	25/04/2022	3	3	100
8	Nomination & I	09/08/2022	3	3	100
9	Stakeholders F	28/03/2023	3	3	100
10	Corporate Soc	28/03/2023	3	3	100

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	
1	Saurabh Agral	3	3	100	0	0	0	
2	Praveer Sinha	11	11	100	5	5	100	
3	Sanjay Bhand	11	11	100	8	8	100	
4	Rajiv Mehrishi	3	3	100	2	2	100	
5	Anjali Bansal	3	3	100	1	1	100	
6	Eduard Ruijs	3	3	100	2	2	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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ashwinikumar Patil	Chief Executive	9,814,613	0	0	963,195	10,777,808
2	Ashish Khanna	Chief Executive	15,595,150	0	0	1,008,405	16,603,555
3	Behram Mehta	Chief Financial C	9,412,279	0	0	1,915,407	11,327,686
4	Jyoti Kumar Agarwa	Chief Financial C	11,181,132	0	0	356,129	11,537,261
5	Poonam Shirke	Company Secre	340,331	0	0	13,239	353,570
6	Jeraz Mahernosh	Company Secre	4,206,768	0	0	207,965	4,414,733
	Total		50,550,273	0	0	4,464,340	55,014,613

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	Saurabh Agarwal	Director	0	0	0	90,000	90,000
2	Sanjay Bhandarkar	Director	0	0	0	810,000	810,000
3	Anjali Bansal	Director	0	0	0	120,000	120,000
4	Rajiv Mehrishi	Director	0	0	0	150,000	150,000
5	Aditi Raja	Director	0	0	0	660,000	660,000
	Total		0	0	0	1,830,000	1,830,000

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

Sumant K. Bhargava

Whether associate or fellow

Associate Fellow

Certificate of practice number

15656

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

DIN of the director

01785164

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

7008

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

ShareholderList.pdf
DraftMGT8.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