

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

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

U40100GJ1991PLC064824

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACE0895J

(ii) (a) Name of the company

ESSAR POWER LIMITED

(b) Registered office address

27th KM, SURAT HAZIRA ROAD
HAZIRA
SURAT
Gujarat
394270

(c) *e-mail ID of the company

powersec@essarpower.co.in

(d) *Telephone number with STD code

912616682055

(e) Website

(iii) Date of Incorporation

30/10/1991

(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

U72200TN1973PTC006412

Pre-fill

Name of the Registrar and Transfer Agent

DATA SOFTWARE RESEARCH COMPANY PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

6, SMITH ROAD, MADRAS-26, SMITH ROAD, MADRAS-2
6, SMITH ROAD, MADRAS-2

(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

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

(e) Extended due date of AGM after grant of extension

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	4.48
2	N	Support service to Organizations	N7	Other support services to organizations	95.52

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Essar Power Holdings Limited		Holding	81
2	BHANDER POWER LIMITED	U31101GJ1995PLC065146	Subsidiary	73.69
3	ESSAR POWER M P LIMITED	U40100DL2005PLC201961	Subsidiary	74
4	ESSAR POWER GUJARAT LIMIT	U74900GJ2007PLC066273	Subsidiary	49
5	ESSAR POWER TRANSMISSION	U99999MP2005PLC052837	Subsidiary	100

6	ESSAR POWER (ORISSA) LIMITED	U31101GJ2005PLC081701	Subsidiary	74
7	ESSAR POWER HAZIRA LIMITED	U40300GJ2006PLC063146	Subsidiary	74
8	ESSAR ELECTRIC POWER DEVELOPMENT	U40100MH1997PLC110104	Subsidiary	100
9	ULTRA LNG URJA LIMITED	U10200GJ2014PLC081467	Subsidiary	100
10	Essar Power Overseas Ltd, BVI		Subsidiary	100
11	MAHAN COAL LIMITED	U01010MP2006PLC018586	Joint Venture	50

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	25,000,000,000	1,152,298,192	1,152,298,192	1,152,298,192
Total amount of equity shares (in Rupees)	100,000,000,000	4,609,192,768	4,609,192,768	4,609,192,768

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	25,000,000,000	1,152,298,192	1,152,298,192	1,152,298,192
Nominal value per share (in rupees)	4	4	4	4
Total amount of equity shares (in rupees)	100,000,000,000	4,609,192,768	4,609,192,768	4,609,192,768

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,250,000,000	3,583,634,715	3,583,634,715	3,583,634,715
Total amount of preference shares (in rupees)	100,000,000,000	68,172,694,300	68,172,694,300	68,172,694,300

Number of classes

3

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.01% Compulsorily Convertible Cumulative Prefere				
Number of preference shares	4,237,500,000	2,721,134,715	2,721,134,715	2,721,134,715
Nominal value per share (in rupees)	20	20	20	20
Total amount of preference shares (in rupees)	84,750,000,000	54,422,694,300	54,422,694,300	54,422,694,300
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
10.25 % Cumulative Redeemable Preference Share				
Number of preference shares	512,500,000	512,500,000	512,500,000	512,500,000
Nominal value per share (in rupees)	20	20	20	20
Total amount of preference shares (in rupees)	10,250,000,000	10,250,000,000	10,250,000,000	10,250,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Optionally Convertible Redeemable Cumulative Pref				
Number of preference shares	500,000,000	350,000,000	350,000,000	350,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5,000,000,000	3,500,000,000	3,500,000,000	3,500,000,000

(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
Equity shares				
At the beginning of the year	1,152,298,192	4,609,192,768	4,609,192,768	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0

vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
At the end of the year	1,152,298,192	4,609,192,768	4,609,192,768	
Preference shares				
At the beginning of the year	3,583,634,715	68,172,694,300	68,172,694,300	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	
iv. Others, specify <input type="text"/>				
At the end of the year	3,583,634,715	68,172,694,300	68,172,694,300	

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

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) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	23,000	400000,700000,12666.67,	13,345,000,025
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			34,201,600,000
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			26,405,800,000
Deposit			0
Total			73,952,400,025

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	13,345,000,025	0	0	13,345,000,025
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**

442,988,757

(ii) Net worth of the Company

-6,056,370,164

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		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)	933,298,185	80.99	3,318,634,715	92.61
10.	Others	0	0	0	0
	Total	933,298,185	80.99	3,318,634,715	92.61

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)	219,000,007	19.01	265,000,000	7.39
10.	Others	0	0	0	0
	Total	219,000,007	19.01	265,000,000	7.39

Total number of shareholders (other than promoters)

11

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

18

**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	4	7
Members (other than promoters)	16	11
Debenture holders	11	26

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	6	0	5	0	0
(i) Non-Independent	0	4	0	3	0	0
(ii) Independent	0	2	0	2	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	6	0	5	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)
Sandip Sinha	05246214	Additional director	0	08/04/2020
Ramesh Chandra Moha	06636497	Additional director	0	21/04/2020
Somashekhar B Malagi	07626139	Additional director	0	08/04/2020
Poonam Sanghavi	08586238	Additional director	0	08/04/2020
Birendra Kumar Mohapa	08205254	Director	0	
Pradeep Mittal	ADCPM7800P	CEO	0	30/09/2020
Kapil Singla	ACLPS1749R	CFO	0	
Vinod Jain	AAMPJ7907K	CFO	0	
Prakash Khedekar	ALIPK1718L	Company Secretar	0	

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

21

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)
Nishith Dayal	03296789	Additional director	10/05/2019	Appointment
Kapil Singla	08147088	Additional director	10/05/2019	Appointment
Sangeeta Singh	08000034	Additional director	10/05/2019	Appointment
Virendra Singh Verma	07843461	Additional director	18/05/2019	Appointment
Sandip Sinha	05246214	Additional director	15/10/2019	Appointment
Ramesh Chandra Moha	06636497	Additional director	23/10/2019	Appointment
Somashekhar B Malagi	07626139	Additional director	23/10/2019	Appointment
Poonam Sanghavi	08586238	Additional director	23/10/2019	Appointment
Virendra Singh Verma	07843461	Director	30/09/2019	Change in designation
Kapil Singla	08147088	Director	30/09/2019	Change in designation
Nishith Dayal	03296789	Director	30/09/2019	Change in designation
Sangeeta Singh	08000034	Director	30/09/2019	Change in designation
Vinod Jain	07313473	Director	10/05/2019	Cessation
Kush	08128153	Director	10/05/2019	Cessation
Ruvalma Shet	08088389	Director	10/05/2019	Cessation
Devinder Singh	07005911	Director	17/05/2019	Cessation
Devdas L Shetty	00546573	Director	26/09/2019	Cessation
Nishith Dayal	03296789	Director	24/10/2019	Cessation
Kapil Singla	08147088	Director	24/10/2019	Cessation
Sangeeta Singh	08000034	Director	24/10/2019	Cessation

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

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	30/09/2019	7	5	81
Extra Ordinary General Mee	17/05/2019	7	5	81
Extra Ordinary General Mee	20/03/2020	7	5	81

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/07/2019	6	5	83.33
2	07/09/2019	6	6	100
3	23/10/2019	9	5	55.56
4	18/02/2020	5	4	80

C. COMMITTEE MEETINGS

Number of meetings held

7

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, Risk and	23/07/2019	3	3	100
2	Audit, Risk and	07/09/2019	3	3	100
3	Audit, Risk and	23/10/2019	4	3	75
4	Audit, Risk and	18/02/2020	3	2	66.67
5	Nomination an	23/07/2019	3	3	100
6	Nomination an	07/09/2019	3	3	100
7	Nomination an	23/10/2019	3	2	66.67

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	29/12/2020
								(Y/N/NA)
1	Sandip Sinha	2	0	0	0	0	0	Not Applicable
2	Ramesh Chan	2	1	50	1	1	100	Not Applicable
3	Somashekhar	2	1	50	1	0	0	Not Applicable
4	Poonam Sang	2	1	50	0	0	0	Not Applicable
5	Birendra Kum	4	4	100	7	7	100	Yes

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prakash Khedekar	Company Secre	4,297,808	0	0	0	4,297,808
	Total		4,297,808	0	0	0	4,297,808

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	Devdas L. Shetty	Director	0	0	0	220,000	220,000
2	Birendra Mohapatra	Independent Dir	0	0	0	470,000	470,000
3	Virendra Singh Verr	Independent Dir	0	0	0	330,000	330,000
4	Ramesh Chandra M	Independent Dir	0	0	0	110,000	110,000
	Total		0	0	0	1,130,000	1,130,000

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

Sunil Zore

Whether associate or fellow

Associate Fellow

Certificate of practice number

11837

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

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

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

List of attachments

Attach
Attach
Attach
Attach

Particulars for change in designation.pdf
ROC Extension Letter AGM.pdf
EPOL Shareholding Pattern 3132020.pdf
EPOL Share transfer 31032020.pdf
EPOL MGT-8.pdf
EPOL List of NCD 31032020.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

ESSAR POWER LIMITED

Essar Power Limited
Essar House
11, K K Marg,
Mahalaxmi
Mumbai – 400 034
Maharashtra, India
Tel: 91- 22- 6660 1100
Fax: 91 -22 – 2354 4787
website: www.essar.com

Shareholding Pattern of Essar Power Ltd. as on 31.03.2020

Equity Shares of Face Value of Rs. 4/- each

Name of Shareholder	No of Equity shares of Face Value of Rs. 4 each	Amount (in Rs.)	%
Essar Power Holdings Limited	46,66,49,092	1,86,65,96,368	40.50%
Essar Power Hazira Holdings Ltd	46,66,49,093	1,86,65,96,372	40.50%
SREI Equipment Finance Limited (fka SREI Infrastructure Finance Limited)	21,90,00,000	87,60,00,000	19.01%
Imperial Consultant and Securities Private Ltd.	3	12	0.00%
Imperial Consultant and Securities Private Ltd including joint holding with individual shareholders as below:		-	0.00%
Nitin Patil	2	8	
T Rajmohan	1	4	
Gadhibantu Rao	1	4	
TOTAL	1,15,22,98,192	4,60,91,92,768	100.00%

0.01% Compulsorily Convertible Cumulative Preference Shares of Face Value of Rs 20 each

Name of Shareholder	No of CCPS	Amount (in Rs.)
Essar Power Holdings Ltd	1,24,56,66,208	24,91,33,24,160
Essar Power Hazira Holdings Ltd	1,16,67,25,330	23,33,45,06,600
Essar Steel Metal Trading Ltd	30,87,43,177	6,17,48,63,540
TOTAL	2,72,11,34,715	54,42,26,94,300

0.01% Optionally Convertible Redeemable Cumulative Preference Shares of Face Value of Rs. 10 each

Name of Shareholder	No of OCPS	Amount (in Rs.)
Essar Steel Metal Trading Ltd.	8,50,00,000	85,00,00,000
M.B. Finmart Private Limited	5,83,33,333	58,33,33,330
Puran Associates Private Limited	5,83,33,333	58,33,33,330
V I C Enterprises Private Limited	5,83,33,334	58,33,33,340
TOTAL	26,00,00,000	2,60,00,00,000

8% Optionally Convertible Redeemable Cumulative Preference Shares of Face Value of Rs. 10 each

Name of Shareholder	No of OCPS	Amount (in Rs.)
M.B. Finmart Private Limited	3,00,00,000	30,00,00,000
Puran Associates Private Limited	3,00,00,000	30,00,00,000
V I C Enterprises Private Limited	3,00,00,000	30,00,00,000
TOTAL	9,00,00,000	90,00,00,000

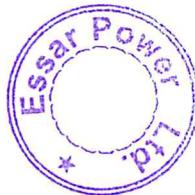
Cumulative Redeemable Preference Shares of Face Value of Rs 20 each

Name of Shareholder	No of CRPS	Amount (in Rs.)
Essar Steel Metal Trading Ltd	51,25,00,000	10,25,00,00,000
TOTAL	51,25,00,000	10,25,00,00,000

FOR ESSAR POWER LIMITED



PRAKASH KHEDEKAR
COMPANY SECRETARY





Essar Power Limited
Essar House
11, K K Marg,
Mahalaxmi
Mumbai – 400 034
Maharashtra, India
Tel: 91- 22- 6660 1100
Fax: 91 -22 – 2354 4787
website: www.essar.com

ESSAR POWER LIMITED

LIST OF DEBENTUREHOLDERS AS ON 31.03.2020

ISIN	FIRST NAME	DP ID-Client Id Account number	Number of shares held	Class of Shares	Face Value	Total
INE538F07116	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	IN30007910030782	116	11.25 % NCD	400000	46400000
INE538F07116	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND	IN30007910030799	50	11.25 % NCD	400000	20000000
INE538F07116	ALLAHABAD BANK	IN30036010011963	300	11.25 % NCD	400000	120000000
INE538F07116	AXIS BANK LIMITED	IN30048410820765	1050	11.25 % NCD	400000	420000000
INE538F07116	THE GUNTUR DISTRICT CO OPERATIVE CENTRAL BANKEMPLOYEES PROVIDENT FUND TRUST BOARD	IN30048412487812	6	11.25 % NCD	400000	2400000
INE538F07116	JHARKHAND GRAMIN BANK	IN30074910796770	105	11.25 % NCD	400000	42000000
INE538F07116	SPA SECURITIES LIMITED	IN30074910969604	6	11.25 % NCD	400000	2400000
INE538F07116	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	IN30081210494753	84	11.25 % NCD	400000	33600000
INE538F07116	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	IN30081210495964	21	11.25 % NCD	400000	8400000
INE538F07116	UNITED BANK OF INDIA	IN30125028409512	150	11.25 % NCD	400000	60000000
INE538F07116	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST	IN30154917305314	2	11.25 % NCD	400000	800000
INE538F07116	SUMAN SARAF	IN30154953700118	5	11.25 % NCD	400000	2000000
INE538F07116	SHAKUNTALA SARAF	IN30154953700142	25	11.25 % NCD	400000	10000000
INE538F07116	SUDARSHANKUMAR SARAF	IN30154953700206	20	11.25 % NCD	400000	8000000
INE538F07116	NIDHI SARAF	IN30154953701590	10	11.25 % NCD	400000	4000000
INE538F07116	SHARADKUMAR SARAF	IN30154953701604	10	11.25 % NCD	400000	4000000
INE538F07116	SHARADKUMAR MADHOPRASAD SARAF HUF	IN30154953715019	23	11.25 % NCD	400000	9200000
INE538F07116	NAVNEET KUMAR SARAF	IN30154953747873	10	11.25 % NCD	400000	4000000
INE538F07116	SHANTIDEVI MADHOPRASAD SARAF	IN30154954059699	1	11.25 % NCD	400000	400000
INE538F07116	ALL TIME SECURITIES PRIVATE LIMITED	IN30236510762882	1	11.25 % NCD	400000	400000
INE538F07116	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	IN30267931244463	5	11.25 % NCD	400000	2000000
INE538F07124	LIFE INSURANCE CORPORATION OF INDIA	IN30081210000012	1000	10.25% NCD	700000	700000000
INE538F07124	LIC OF INDIA MONEY PLUS GROWTH FUND	IN30081210497789	1000	10.25% NCD	700000	700000000
INE538F07124	LIC OF INDIA MARKET PLUS 1 GROWTH FUND	IN30081210498007	1500	10.25% NCD	700000	1050000000
INE538F07132	AXIS BANK LIMITED	IN30048410820765	7500	12.5% NCD	12666.67	95000025
INE538F07140	LIFE INSURANCE CORPORATION OF INDIA	IN30081210000012	10000	12.5% NCD	1000000	10000000000

FOR ESSAR POWER LIMITED

P. Khedekar

PRAKASH KHEDEKAR
COMPANY SECRETARY



CIN - U40100GJ1991PLC064824

Regd Office: 27TH KM, Surat Hazira Road, Hazira, Surat – 394 270

T+91 261 668 2055/2400

F+91 261 668 2747

ESSAR POWER – BUYSSELL – 01.04.2019 TO 31.03.2020						
ISIN	FOLIO	HOLDERNAME	BENDATE	BUY	SELL	REASON
INE538F03156	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	14.06.2019		-11000000	Sale
INE538F03156	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	14.06.2019	11000000		Purchase
INE538F03057	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	21.06.2019		-140137232	Sale
INE538F03073	IN30048420659676	ATUBHA TECH LIMITED	21.06.2019		-23486	Sale
INE538F03073	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	21.06.2019		-52805793	Sale
INE538F03073	IN30327010055888	ESSAR POWER HAZIRA HOLDINGS LIMITED	21.06.2019		-340541771	Sale
INE538F03230	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	21.06.2019	140137232		Purchase
INE538F03255	IN30048420659676	ATUBHA TECH LIMITED	21.06.2019	23486		Purchase
INE538F03255	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	21.06.2019	52805793		Purchase
INE538F03255	IN30327010055888	ESSAR POWER HAZIRA HOLDINGS LIMITED	21.06.2019	340541771		Purchase
INE538F03032	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	05.07.2019		-16844366	Sale
INE538F03032	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	16844366		Purchase
INE538F03099	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	05.07.2019		-53388945	Sale
INE538F03099	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	53388945		Purchase
INE538F03115	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	05.07.2019		-1170554	Sale
INE538F03115	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	1170554		Purchase
INE538F03131	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	05.07.2019		-1294250	Sale
INE538F03131	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	1294250		Purchase
INE538F03156	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	11000000		Purchase
INE538F03172	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	05.07.2019		-2879760	Sale
INE538F03172	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	2879760		Purchase
INE538F03214	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	05.07.2019		-1422125	Sale
INE538F03214	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	1422125		Purchase
INE538F03222	IN30006210022716	ESSAR INFRASTRUCTURE HAZIRA LTD	05.07.2019	74205000		Purchase
INE538F03222	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	05.07.2019	268975000		Purchase
INE538F03065	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	11.10.2019		-28450094	Sale
INE538F03164	IN30134820018554	ESSAR POWER HAZIRA HOLDINGS LIMITED	11.10.2019	28450094		Purchase
INE538F03099	IN30048420659676	ATUBHA TECH LIMITED	25.10.2019		-159754087	Sale
INE538F03099	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	25.10.2019	159754087		Purchase
INE538F03115	IN30048420659676	ATUBHA TECH LIMITED	25.10.2019		-4690940	Sale
INE538F03115	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	25.10.2019	4690940		Purchase
INE538F03131	IN30048420659676	ATUBHA TECH LIMITED	25.10.2019		-41278894	Sale
INE538F03131	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	25.10.2019	41278894		Purchase
INE538F03149	IN30048420659676	ATUBHA TECH LIMITED	25.10.2019		-6242555	Sale
INE538F03149	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	25.10.2019	6242555		Purchase
INE538F03222	IN30006210022716	ESSAR INFRASTRUCTURE HAZIRA LTD	25.10.2019		-74205000	Sale
INE538F03222	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	25.10.2019	74205000		Purchase
INE538F03032	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	16844366		Purchase
INE538F03032	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-16844366	Sale
INE538F03099	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	30656511		Purchase
INE538F03099	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-30656511	Sale
INE538F03115	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	1170558		Purchase



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Sheet1

INE538F03115	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-1170558	Sale
INE538F03131	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	1294250		Purchase
INE538F03131	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-1294250	Sale
INE538F03156	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	11000000		Purchase
INE538F03156	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-11000000	Sale
INE538F03172	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	2879760		Purchase
INE538F03172	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-2879760	Sale
INE538F03214	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	1422125		Purchase
INE538F03214	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-1422125	Sale
INE538F03222	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	01.11.2019	268975000		Purchase
INE538F03222	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	01.11.2019		-268975000	Sale
INE538F03099	IN30134820018562	ESSAR POWER HOLDINGS LIMITED	08.11.2019	184219		Purchase
INE538F03099	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	08.11.2019		-184219	Sale
INE538F03255	IN30048420659676	ATUBHA TECH LIMITED	08.11.2019		-23486	Sale
INE538F03255	IN30327010696409	ESSAR STEEL METAL TRADING LIMITED	08.11.2019	23486		Purchase
INE538F03198	IN30009510033586	Puran Associates Private Limited	06.12.2019		-58333333	Sale
INE538F03198	IN30355910029344	Puran Associates Private Limited	06.12.2019	58333333		Purchase
INE538F03206	IN30009510033586	Puran Associates Private Limited	06.12.2019		-30000000	Sale
INE538F03206	IN30355910029344	Puran Associates Private Limited	06.12.2019	30000000		Purchase
INE538F01028	IN30048412359573	SREI INFRASTRUCTURE FINANCE LIMITED	07.02.2020		-219000000	Sale
INE538F01028	IN30048413524504	SREI EQUIPMENT FINANCE LIMITED	07.02.2020	219000000		Purchase



Atul Kulkarni



SPZ & ASSOCIATES
COMPANY SECRETARIES

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Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ESSAR POWER LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2020. In my opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me by the company, its officers and agents, 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 there for;
 3. The Company has filed forms and returns as stated in **Annexure A**, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities **within/beyond** the prescribed time.
 4. Calling, convening and 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

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**SPZ & ASSOCIATES
COMPANY SECRETARIES**

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5. Closure of Register of Members / Security holders: *During the period under review, there is no such event.*
6. In our opinion and according to the information and explanation given to us, provision of Section 185 are not applicable to the company due to absence of transaction of the nature covered under the said section.
7. The Company has complied with provisions of the Act & Rules made there under in respect of contracts/arrangements with related parties as specified in section 188 of the Act.
8. There is no transmission or allotment of share/securities. There is transfer of securities during the period under review.
9. The Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
10. There is no declaration, payment of dividend, transfer of unpaid or unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Companies Act 2013.
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, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
13. There is no appointment/re-appointment/ filling up casual vacancies of Auditoras per the provisions of section 139 of the Act.

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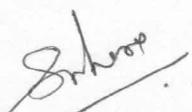
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14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act: There is no such event.
15. There are no unclaimed deposits, unclaimed/ unpaid interest refunds due to the deposit holders or to be deposited with the Investor Education and Protection Fund as on March 31, 2020 pursuant to requirement of Section 125 of the Companies Act 2013.
16. Borrowing & Charges: The borrowings from public financial institutions/banks/others are within the borrowing limit sanctioned by Members of the Company. There is modification of charge. However, there is no creation or satisfaction of charges.
17. The Company is a Power company. Power and other related activities are "infrastructure activities" as defined under Schedule VI of the Companies Act 2013 and therefore the provisions of Section 186 are not applicable for any loan made, guarantee given or security provided by the Company in terms of exemption provided u/s 186(11).
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company. The company has not altered provision of Memorandum of Association and Article of Association of Company.

This certificate is being issued on 3rd February, 2021.

FOR SPZ & ASSOCIATES
Company Secretaries

CS Sunil Zore 
Certificate of Practice. No. 11837
ICSI UDIN - A022144B002469831





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COMPANY SECRETARIES

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ESSAR POWER LIMITED						
Annexure A						
Statement of Form filed during the period financial year 2019-20						
Date of filling	SRN	Form	Section under which filed	Purpose of form	Event Date	Filed within prescribed time
17/04/2019	H51854164	Form MGT-6	Pursuant to section 89(6) of The Companies Act, 2013 and pursuant to rule 9(3) of The Companies Management and Administration) Rules, 2014	Return to the Registrar in respect of declaration under section 89 received by the company	08/04/2019	Yes
18/04/2020	R37175767	Form MGT-14	Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made there under	Filing of Resolutions and agreements to the Registrar	20/03/2020	Yes
18/04/2020	R37177219	Form MGT-14	Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made there under	Filing of Resolutions and agreements to the Registrar	20/03/2020	Yes
24/04/2019	H56008741	Form INC-22A ACTIVE	Rule 25A of The Companies (Incorporation) Rules, 2014	ACTIVE (Active Company Tagging Identities and	NA	

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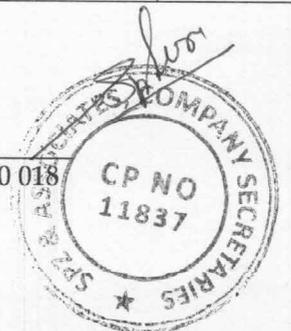


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				Verification)		
28/04/2020	R37730082	MSME FORM I	Pursuant to Order 2 and 3 dated 22 January, 2019 issued under Section 405 of the Companies Act, 2013	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises	NA	
10/05/2019	H58887613	Form DIR-12	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	Particulars of appointment of directors and the key managerial personnel and the changes among them	10/05/2019	Yes
20/05/2019	H59845412	Form DIR-12	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and	Particulars of appointment of directors and the key managerial personnel and the changes among them	18/05/2019	Yes

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			Qualification of Directors) Rules, 2014			
29/06/2019	H72230725	FORM NO. DPT- 3	Pursuant to rule 16 of the Companies (Acceptance of Deposits) Rules, 2014	Return deposits	of NA	Yes
29/06/2019	H72232267	FORM NO. DPT- 3	Pursuant to rule 16 of the Companies (Acceptance of Deposits) Rules, 2014	Return deposits	of 31/03/2019	Yes
14/08/2019	H82869728	Form CHG-1	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	Modification of charge	17/06/2019	No
16/08/2019	H83069963	Form CHG-1	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	Modification of charge	18/06/2019	No

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16/08/2019	H83071266	Form CHG-1	Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014	Modification of charge	18/06/2019	No
04/10/2019	R00261966	Form MGT- 14	Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made there under	Filing of Resolutions and agreements to the Registrar	07/09/2019	Yes
14/10/2019	R03935475	Form DIR-3	Pursuant to section 153 of The Companies Act, 2013 & Rule 9(1) of The Companies (Appointment and Qualification of Directors) Rules, 2014 & Rule 10 of Limited Liability Partnership Rules, 2009	Application for allotment of Director Identification Number before appointment in an existing company or LLP	NA	Yes
17/10/2019	R05685466	MSME FORM I	Pursuant to Order 2 and 3 dated 22 January, 2019 issued under Section 405 of the Companies Act, 2013	Form for furnishing half yearly return with the registrar in respect of outstanding payments to	NA	

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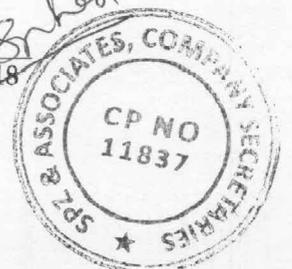


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COMPANY SECRETARIES

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				Micro or Small Enterprises		
23/10/2019	R07405087	Form DIR-12	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	Particulars of appointment of directors and the key managerial personnel and the changes among them	15/10/2019	Yes
25/10/2019	R08365819	Form DIR-12	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	Particulars of appointment of directors and the key managerial personnel and the changes among them	30/09/2019	Yes
05/11/2019	R10850667	Form DIR-12	Pursuant to sections 7(1) (c), 168 & 170 (2) of	Particulars of appointment of directors and	26/09/2019	No

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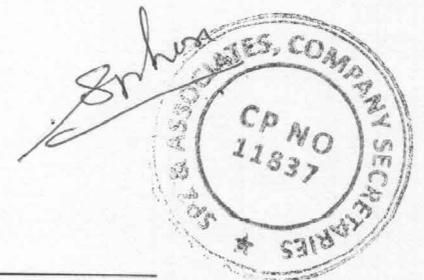




SPZ & ASSOCIATES
COMPANY SECRETARIES

Off Add : A-Wing, 202, Kolshet Rd., Dhokali Naka, Cosmos Nest, Thane (W)
PIN-400607, MB-9373059147,9960062228, E id : cssunilzore@gmail.com

			The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	the key managerial personnel and the changes among them		
13/11/2019	R12458691	Form DIR-12	Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014	Particulars of appointment of directors and the key managerial personnel and the changes among them	24/10/2019	Yes
26/11/2019	R16220923	Form AOC-4 XBRL	Pursuant to section 137 of the Companies Act, 2013 and rule 12(2) of the Companies (Accounts) Rules,2014	Form for filing XBRL document in respect of financial statement and other documents with the Registrar	30/09/2019	No (Filed with normal fees)



Nagpur Office : Block 98, Wing III, RajatSankul, Ganesh Peth, Nagpur-400 018



SPZ & ASSOCIATES
COMPANY SECRETARIES

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PIN-400607, MB-9373059147,9960062228, E id : cssunilzore@gmail.com

30/12/2019	R28019834	Form 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	30/09/2019	No (Filed with normal fees)
16/03/2020	R35479393	Form MGT-14	Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made there under	Filing of Resolutions and agreements to the Registrar	18/02/2020	Yes
13/04/2020	R36864122	Form MGT-14	Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made there under	Filing of Resolutions and agreements to the Registrar	18/03/2020	Yes

