



MALANA POWER COMPANY LIMITED

FORM NO. MGT.9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2019

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	U40101HP1997PLC019959
ii)	Registration Date	20-05-1997
iii)	Name of the Company	Malana Power Company Limited
iv)	Category / Sub-Category of the Company	Public Company/ Limited by shares Indian Non-Government Company
v)	Address of the registered office and contact details	Village Chauki, Post Office Jari, Kullu-175105, Himachal Pradesh; Phone: 01902-276074;276075
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any-	MCS Share Transfer Agent Limited, F-65, 1st Floor, Okhla Industrial Area, Phase-I, New Delhi -1100 20 (Ph:- 011-4140 6149)

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
1	Hydro Power Generation	40101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/A SSOCIATE	% of shares held	Applicable Section
1.	Bhilwara Energy Limited	U31101DL2006PLC148862	Holding Company	51%	2(46)
2.	AD Hydro Power	U40101HP2003PLC026108	Subsidiary	88%	2(87)



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	Limited		Company		
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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. CATEGORY-WISE SHARE HOLDING



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Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters	-								
(1) Indian									
a. Individual/HUF	-	50	50	0.000034	-	50	50	0.000034	NIL
b. Central Govt									NIL
c. State Govt (s)									
d. Bodies Corp.	75,238,073	-	75,238,073	50.99997	75,238,073	-	75,238,073	50.99997	
e. Banks / FI					-				
f. Any Other....									
Sub-total (A) (1):-	75,238,073	50	75,238,123	51.00	75,238,073	50	75,238,123	51.00	NIL
(2) Foreign									
a) NRIs - Individuals									
b) Other – Individuals									
c) Bodies Corp.	-	72,287,608	72,287,608	48.999999		72,287,608	72,287,608	48.999999	NIL
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-	0	72,287,608	72,287,608	48.999999		72,287,608	72,287,608	48.999999	NIL
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	75,238,073	72,287,658	147,525,731	100	75,238,073	72,287,658	147,525,731	100	NIL
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal capital in excess of Rs 1 Lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	75,238,073	72,287,658	147,525,731	100	75,238,073	72,287,658	147,525,731	100	NIL

ii. SHAREHOLDING OF PROMOTERS



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S.I. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	% change in shareholding during the year
1	Bhilwara Energy Limited*	75,238,123	51%	-	75,238,123	51%	-	NIL
2	Statkraft Holding Singapore Pte. Ltd.	72,287,608	49%	-	72,287,608	49%	-	NIL
	Total	147,525,731	100%	-	147,525,731	100%	-	NIL

***NOTE:** Out of 75,238,123 Equity shares of Rs.10/- each held by Bhilwara Energy Limited, 50 Equity Shares are held by individuals as registered owners, on behalf of Bhilwara Energy Limited. The Beneficial Interest is with Bhilwara Energy Limited.

iii. CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE)

S.I. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	-	-	-	-
2	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):	NO CHANGES			
3	At the End of the year	-	-	-	-



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iv. SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):

S.I. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	-	-	-	-
2	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/sweat equity etc):	NO CHANGE			
3	At the End of the year (or on the date of separation, if separated during the year)	-	-	-	-

v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

S.I. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year					
1	Mr. Ravi Jhunjunwala	-	-	-	-
2	Dr. Kamal Gupta	-	-	-	-
3	Mr. Rajinder Pal Goel	-	-	-	-
4	Ms. Tima Iyer Utne	-	-	-	-
5	Mr. Knut Leif Bredo Erichsen	-	-	-	-
6	Mr. Tantra Narayan Thakur	-	-	-	-
7	Mr. Om Prakash Ajmera (CEO & CFO)	-	-	-	-



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8	Mr. Arvind Gupta (Company Secretary)	-	-	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NO CHANGES			
At the End of the year					
1	Mr. Ravi Jhunjunwala	-	-	-	-
2	Dr. Kamal Gupta	-	-	-	-
3	Mr. Rajinder Pal Goel	-	-	-	-
4	Ms. Tima Iyer Utne	-	-	-	-
5	Mr. Knut Leif Bredo Erichsen	-	-	-	-
6	Mr. Tantra Narayan Thakur	-	-	-	-
7	Mr. Om Prakash Ajmera (CEO & CFO)	-	-	-	-
8	Mr. Arvind Gupta (Company Secretary)	-	-	-	-

V. INDEBTEDNESS

(Amount in Rs. Million)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,853.06	-	-	1,853.06
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	0.45	-	-	0.40
Total (i+ii+iii)	1,853.51	-	-	1,853.51
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	343.46	-	-	343.46



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Net Change	343.46	-	-	343.46
Indebtedness at the end of the financial year				
i) Principal Amount	1,509.60	-	-	1,509.60
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	0.38	-	-	0.38
Total (i+ii+iii)	1509.98	-	-	1509.98

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs. Million)

Sl. No.	Particulars of Remuneration	Name of Chairman and Managing Director
1	Gross salary	Mr. Ravi Jhunjunwala
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	23.05
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.53
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-
2	Stock Option	-
3	Sweat Equity	-
4	Commission	
	- as % of profit 1.00%	10.24
	- others, specify	-
5	Others- Gas & Electricity, etc.	0.53
	Total (A)	34.35
	Ceiling as per the Act	51.47 (Calculated as per Section 198 of the Companies Act, 2013 or in terms of Schedule V of the Companies Act, 2013).

B. Remuneration to other Directors:

1. Independent Directors

(Amount in Rs. Million)



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Sl. No.	Particulars of Remuneration	Name of Directors		Total Amount (In Rs.)	
		Dr. Kamal Gupta	Mr. Tantra Narayan Thakur		
1	Fee for attending board & committee meetings	0.50	0.50	1.00	
2	Commission	-	-	-	
3	Others, please specify	-	-	-	
4	Total (1)	0.50	0.50	1.00	
2. Other Non-Executive Directors (if any)					
S.I. No.	Particulars of Remuneration	Name of Directors			Total Amount (In Rs.)
		Ms. Tima Iyer Utne	Mr. Knut Leif Bredo Erichsen	Mr. R. P. Goel	
1	Fee for attending board committee meetings	Nil	Nil	Nil	Nil
2	Commission	Nil	Nil	Nil	Nil
3	Others, please specify	Nil	Nil	Nil	Nil
4	Total (2)	Nil	Nil	Nil	Nil

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S.I. No.	Particulars of Remuneration	Key Managerial Personnel (Amount in Rs. Million)		
		Mr. Om Prakash Ajmera (Chief Financial Officer & Chief Executive Officer)	Mr. Arvind Gupta (Company Secretary)	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	17.74	1.39	19.13
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.45	0.05	0.50
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-



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4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	0.71	0.10	0.82
	Total (A)	18.90	1.55	20.45



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VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any(give Details)
A. COMPANY					
Penalty			NONE		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NONE		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NONE		
Punishment					
Compounding					