

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 (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	<input type="text" value="L40101DL1975GOI007966"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACN0255D"/>							
(ii) (a) Name of the company	<input type="text" value="NTPC LIMITED"/>							
(b) Registered office address	<input type="text" value="NTPC BHAWAN, SCOPE COMPLEX, 7, INSTITUTIONAL AREA LODHI RO
AD NA
NEW DELHI
Delhi
110003"/>							
(c) *e-mail ID of the company	<input type="text" value="csntpc@ntpc.co.in"/>							
(d) *Telephone number with STD code	<input type="text" value="01124360100"/>							
(e) Website	<input type="text" value="www.ntpc.co.in"/>							
(iii) Date of Incorporation	<input type="text" value="07/11/1975"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Union Government Company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Union Government Company
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Union Government Company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR

(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

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	91.9

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	NTPC ELECTRIC SUPPLY COMP +	U40108DL2002GOI116635	Subsidiary	100
2	NTPC VIDYUT VYAPAR NIGAM +	U40108DL2002GOI117584	Subsidiary	100

3	NTPC MINING LIMITED	U10300DL2019GOI354454	Subsidiary	100
4	NORTH EASTERN ELECTRIC POW +	U40101ML1976GOI001658	Subsidiary	100
5	NTPC GREEN ENERGY LIMITED	U40100DL2022GOI396282	Subsidiary	100
6	RATNAGIRI GAS AND POWER P +	U40105DL2005PTC138458	Subsidiary	86.49
7	THDC INDIA LIMITED	U45203UR1988GOI009822	Subsidiary	74.5
8	NTPC EDMC WASTE SOLUTION +	U40300DL2020GOI364186	Subsidiary	74
9	BHARTIYA RAIL BIJLEE COMPA +	U40102DL2007GOI170661	Subsidiary	74
10	PATRATU VIDYUT UTPADAN N +	U40300DL2015GOI286533	Subsidiary	74
11	BANGLADESH- INDIA FRIENDS +		Associate	50
12	TRINCOMALEE POWER COMPA +		Associate	50
13	UTILITY POWERTECH LIMITED	U45207MH1995PLC094719	Associate	50
14	NTPC-SAIL POWER COMPANY +	U74899DL1999PLC098274	Associate	50
15	NTPC GE POWER SERVICES PRI +	U74899DL1999PTC101702	Associate	50
16	NTPC TAMIL NADU ENERGY CC +	U40108DL2003PLC120487	Associate	50
17	ARAVALI POWER COMPANY PF +	U40105DL2006PTC156884	Associate	50
18	MEJA URJA NIGAM PRIVATE LI +	U74900DL2008PTC176247	Associate	50
19	NTPC BHEL POWER PROJECTS +	U40102DL2008PTC177307	Associate	50
20	JHABUA POWER LIMITED I +	U40105WB1995PLC068616	Associate	50
21	CIL NTPC URJA PRIVATE LIMITE +	U14105DL2010PTC202053	Associate	50
22	ANUSHAKTI VIDHYUT NIGAM L +	U40300MH2011GOI212727	Associate	49
23	TRANSFORMERS AND ELECTRI +	U31102KL1963SGC002043	Associate	44.6
24	ENERGY EFFICIENCY SERVICES +	U40200DL2009PLC196789	Associate	39.25
25	HINDUSTAN URVARAK & RASA +	U24100DL2016PLC358399	Associate	29.67
26	NATIONAL HIGH POWER TEST +	U73100MP2009PTC047744	Associate	21.63

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	16,600,000,000	9,696,666,134	9,696,666,134	9,696,666,134
Total amount of equity shares (in Rupees)	166,000,000,000	96,966,661,340	96,966,661,340	96,966,661,340

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	16,600,000,000	9,696,666,134	9,696,666,134	9,696,666,134
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	166,000,000,000	96,966,661,340	96,966,661,340	96,966,661,340

(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

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

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	76,013	9,696,590,1	9,696,666,134	96,965,901,	96,965,901	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
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				0	0	
Transfer from physical to D-Mat						
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				0	0	
Transfer to D-Mat						
At the end of the year	76,013	9,696,590,1	9696666134	96,965,901,	96,965,901	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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" value="30/08/2023"/>
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	8,263,913,204	60.00	495,860,666,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			495,860,666,000

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	556,915,644,012	45,000,000,000	106,054,978,002	495,860,666,010
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

1,603,365,137,612.89

(ii) Net worth of the Company

1,498,850,182,574.11

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	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	4,955,346,251	51.1	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	4,955,346,251	51.1	0	0

Total number of shareholders (promoters)

1

(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	249,703,603	2.58	0	
	(ii) Non-resident Indian (NRI)	11,921,093	0.12	0	
	(iii) Foreign national (other than NRI)	120	0	0	
2.	Government				
	(i) Central Government	10,567,994	0.11	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	175,279	0	0	
3.	Insurance companies	727,510,040	7.5	0	
4.	Banks	1,294,614	0.01	0	
5.	Financial institutions	146,367,967	1.51	0	
6.	Foreign institutional investors	1,731,587,696	17.86	0	
7.	Mutual funds	1,740,829,563	17.95	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	53,606,048	0.55	0	
10.	Others IEPF, Alternate Investment +	67,755,866	0.7	0	
	Total	4,741,319,883	48.89	0	0

Total number of shareholders (other than promoters)

1,393,479

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

1,393,480

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

796

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SIN +				164,427,477	1.7
GQG PARTNERS EMER +				74,185,017	0.77
VANGUARD TOTAL IN +				64,942,840	0.67
VANGUARD EMERGIN +				63,373,956	0.65
T. ROWE PRICE INTERN +				53,389,958	0.55
T. ROWE PRICE INTERN +				45,290,084	0.47
ISHARES CORE MSCI E +				40,257,358	0.42
PEOPLE'S BANK OF CH +				36,100,493	0.37
VANGUARD FIDUCIAR +				31,477,485	0.32
ISHARES MSCI INDIA E +				31,015,192	0.32
FIDELITY INVESTMENT +				25,256,045	0.26
SOCIETE GENERALE				23,418,736	0.24
ABU DHABI INVESTME +				21,811,365	0.22
MONETARY AUTHORIT +				20,326,592	0.21
GQG PARTNERS EMER +				19,967,208	0.21
WISDOMTREE INDIA IN +				17,633,117	0.18
BNP PARIBAS FINANCI +				17,123,800	0.18

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
COPTHALL MAURITIUS				16,427,787	0.17
STATE STREET DAILY M				15,705,398	0.16
EMERGING MARKETS I				15,152,809	0.16
ISHARES IV PUBLIC LIM				14,351,740	0.15
AUSTRALIANSUPER				14,011,821	0.14
MSCI EQUITY INDEX FI				13,785,322	0.14
WILLIAM BLAIR EMERG				12,447,768	0.13
FIDELITY INVESTMENT				11,817,149	0.12

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	1	1
Members (other than promoters)	983,605	1,393,479
Debenture holders	551,125	526,392

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	2	0	1	0	0
B. Non-Promoter	5	4	6	4	0	0
(i) Non-Independent	5	0	6	0	0	0
(ii) Independent	0	4	0	4	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	5	6	6	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
GURDEEP SINGH	00307037	Whole-time director	5,828	
JAIKUMAR SRINIVAS, ✚	01220828	Whole-time director	5	
JAIKUMAR SRINIVAS, ✚	AJPPS2445F	CFO	0	
SHIVAM SRIVASTAV	10141887	Director	270	
KSHANMUGHA SUND ✚	10347322	Additional director	0	
RAVINDRA KUMAR	10523088	Additional director	5,266	
DILLIP KUMAR PATEL ✚	08695490	Whole-time director	0	30/04/2024
PIYUSH SURENDRAP ✚	07492389	Nominee director	0	
VIDYADHAR VAISHAM ✚	02667949	Director	0	
VIVEK GUPTA	08794502	Director	0	
SANGITHA VARIER	09402812	Director	0	
JITENDRA JAYANTILAL ✚	09403346	Director	0	
RITU ARORA	AKNPM1211A	Company Secretary	0	

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

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shivam Srivastav	10141887	Additional director	30/04/2023	Appointment
Shivam Srivastav	10141887	Director	30/08/2023	Change in designation
Ujjwal Kanti Bhattacha +	08734219	Whole-time director	30/11/2023	Cessation
Kshanmugha Sunda +	10347322	Additional director	01/12/2023	Appointment
Ashish Upadhyaya	06855349	Nominee director	30/12/2023	Cessation
Ritu Arora	AKNPM1211A	Company Secretary	29/01/2024	Appointment
Arun Kumar	AHJPK6426G	Company Secretary	29/01/2024	Cessation
Ramesh Babu V.	08736805	Whole-time director	30/01/2024	Cessation
Ravindra Kumar	10523088	Additional director	26/02/2024	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/08/2023	1,066,080	168	

B. BOARD MEETINGS

*Number of meetings held

15

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2023	11	11	100
2	06/05/2023	12	12	100
3	19/05/2023	12	12	100
4	24/06/2023	12	12	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	29/07/2023	12	12	100
6	16/08/2023	12	11	91.67
7	19/08/2023	12	12	100
8	29/08/2023	12	12	100
9	07/10/2023	12	12	100
10	28/10/2023	12	12	100
11	29/11/2023	12	12	100
12	30/12/2023	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

21

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	05/05/2023	5	5	100
2	Audit Committee	19/05/2023	5	5	100
3	Audit Committee	28/07/2023	5	5	100
4	Audit Committee	16/08/2023	5	5	100
5	Audit Committee	29/08/2023	5	5	100
6	Audit Committee	28/10/2023	5	5	100
7	Audit Committee	29/11/2023	5	5	100
8	Audit Committee	16/01/2024	4	4	100
9	Audit Committee	29/01/2024	4	4	100
10	Audit Committee	02/03/2024	4	4	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	GURDEEP SII	15	15	100	0	0	0	
2	JAIKUMAR SF	15	15	100	2	2	100	
3	DILLIP KUMA	15	15	100	0	0	0	
4	SHIVAM SRIV	14	14	100	0	0	0	
5	RAVINDRA KI	2	2	100	0	0	0	
6	KSHANMUGH	5	5	100	1	1	100	
7	PIYUSH SURI	15	14	93.33	0	0	0	
8	VIDYADHAR V	15	15	100	15	15	100	
9	VIVEK GUPTA	15	15	100	19	19	100	
10	SANGITHA VA	15	15	100	18	18	100	
11	JITENDRA JA	15	15	100	17	17	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

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gurdeep Singh	Whole-time director	7,818,840	0	0	8,089,895	15,908,735
2	Jaikumar Srinivasan	Whole-time director	4,037,737	0	0	3,557,213	7,594,950
3	Shivam Srivastava	Director	4,539,405	0	0	3,720,844	8,260,249
4	K. Shanmugha Sundaram	Director	1,774,176	0	0	534,345	2,308,521
5	Ravindra Kumar	Director	489,051	0	0	117,981	607,032
6	Ujjwal Kanti Bhattacharya	Whole-time director	4,042,352	0	0	11,152,144	15,194,496
7	Ramesh Babu Shrinivasan	Whole-time director	4,462,702	0	0	12,773,215	17,235,917
8	Dillip Kumar Patel	Whole-time director	5,229,546	0	0	5,707,617	10,937,163
	Total		32,393,809	0	0	45,653,254	78,047,063

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	Ritu Arora	Company Secretary	776,625	0	0	0	776,625
2	Arun Kumar	Company Secretary	5,631,754	0	0	0	5,631,754
	Total		6,408,379	0	0	0	6,408,379

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	Vivek Gupta	Independent Director	0	0	0	1,910,000	1,910,000
2	Jitendra Jayantilal Talwar	Independent Director	0	0	0	1,850,000	1,850,000
3	Vidyadhar Vaisham	Independent Director	0	0	0	1,730,000	1,730,000
4	Sangitha Varier	Independent Director	0	0	0	1,660,000	1,660,000
	Total		4,539,405	0	0	7,150,000	7,150,000

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

Whether associate or fellow

Associate Fellow

Certificate of practice number

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

Attach
Attach
Attach
Attach

List of attachments

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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