

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2019 of MAHANADI BASIN POWER LIMITED

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

I. REGISTRATION AND OTHER DETAILS:

- i) CIN:- **U40102OR2011GOI14589**
- ii) Registration Date: **02/12/2011**
- iii) Company Name **MAHANADI BASIN POWER LIMITED**
- iv) Category of the Company: -
1 Public Company ()
2 Private company ()
- v) Sub Category of the Company:- [Please tick whichever are applicable]
- | | |
|------------------------------------|---|
| Government Company | (<input checked="" type="checkbox"/>) |
| Small Company | (<input type="checkbox"/>) |
| One Person Company | (<input type="checkbox"/>) |
| Subsidiary of Foreign Company | (<input type="checkbox"/>) |
| NBFC | (<input type="checkbox"/>) |
| Guarantee Company | (<input type="checkbox"/>) |
| Limited by shares | (<input checked="" type="checkbox"/>) |
| Unlimited Company | (<input type="checkbox"/>) |
| Company having share capital | (<input checked="" type="checkbox"/>) |
| Company not having share capital | (<input type="checkbox"/>) |
| Company Registered under Section 8 | (<input type="checkbox"/>) |
- vi) Address **Plot No.- G-3, Gadakana,
Chandrasekharpur**
- Town / City : **Bhubaneswar**
- State : **Odisha**
- Country Name : **India**
- Pin Code: **751017**
- Fax Number : **0674-2748042**
- Email Address: **mbplaccts@gmail.com**
- Website : **NA**

vii) Whether shares listed on recognized Stock Exchange(s) - Yes/No

vii) Name, Address and Contact details of Registerer and Transfer agent, if any Nil

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	Power	15	Nil

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1	Mahanadi Coalfields Limited At/Po- Jagruti Vihar, Burla, Sambalpur - 768020. Odisha	U10102OR1992GOI00 3038	Holding	100	Sec - 2 (87)

IV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

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	0	0	0	0	0	0	0	0	0
a) Individual/ HUF	0	0	0	0	0	0	0	0	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	50000	50000	100	0	50000	50000	100	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	0	50000	50000	100	0	50000	50000	100	0

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0

2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs									
	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	50000	50000	100	0	50000	50000	100	0

ii) **Shareholding of Promoters**

SI No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during 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	
1	Mahanadi Coalfields Limited	49400	98.8	0	49400	98.8	0	0
2	Anil Kumar Jha, Nominee of MCL	100	0.2	0	100	0.2	0	0
3	Jaswinder Pal Singh, Nominee of MCL	100	0.2	0	100	0.2	0	0
4	Lila Nand Mishra, Nominee of MCL	100	0.2	0	100	0.2	0	0
5	Om Prakash Singh, Nominee of MCL	100	0.2	0	100	0.2	0	0.2
6	Khirod Kumar Parida, Nominee of MCL	100	0.2	0	0	0	0	(0.2)
7	K. R. Vasudevan, Nominee of MCL	0	0	0	100	0.2	0	0.2
8	M.L. Prajapat, Nominee of MCL	100	0.2	0	100	0.2	0	0
	TOTAL	50000	100	0	50000	100	0	0

iii) **Change in Promoters' Shareholding (please specify, if there is no change)**

SI. No.		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	50000	100	50000	100
2	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
3	At the End of the year	50000	100	50000	100

iv) **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

SI. No.		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
	For Each of the Top 10 Shareholders				
1	At the beginning of the year	0	0	0	0
2	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
3	At the End of the year (or on the date of separation, if separated during the year)	0	0	0	0

v) **Shareholding of Directors and Key Managerial Personnel:**

Sl. 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
1	At the beginning of the year	400	0.80	400	0.80
	Lila Nand Mishra, Nominee of MCL	100	0.20	100	0.20
	Jaswinder Pal Singh, Nominee of MCL	100	0.20	100	0.20
	O. P. Singh	100	.020	100	0.20
	Khired Kumar Parida, Nominee of MCL	100	0.20	100	0.20
2	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	K. R. Vasudevan, Nominee of MCL (Share Transfer to from Shri K. K. Parida on 27.04.2018)	100	0.20	0	0
3	At the End of the year	300	0.60	300	0.30
	Lila Nand Mishra, Nominee of MCL	100	0.20	100	0.20
	Jaswinder Pal Singh, Nominee of MCL	100	0.20	100	0.20
	O. P. Singh	100	.020	100	0.20
	K. R. Vasudevan, Nominee of MCL	100	0.20	100	0.20

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. in Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	2126.76	0	2126.76
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	2126.76	0	2126.76
Change in Indebtedness during the financial year			0	0
* Addition	0	242.35	0	242.35
* Reduction	0	0	0	0
Net Change	0	242.35	0	242.35
Indebtedness at the end of the financial year				
i) Principal Amount	0	2369.11	0	2369.11
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	2369.11	0	2369.11

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI · n o	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission - as % of profit - others, specify...	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
	Total (A)	0	0	0	0	0
	Ceiling as per the Act					

B. Remuneration to other directors:

SI	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors	0	0	0	0	0
	Fee for attending board committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
2	Other Non-Executive Directors	0	0	0	0	0
	Fee for attending board committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0
	Overall Ceiling as per the Act					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CFO	CS	Total
1	Gross salary	254660	273463		528123
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
	- as % of profit	0	0	0	0
	Others, specify...	0	0	0	0
5	Others, please specify	0	0	0	0
	Total	254660	273463	0	528123

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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil