



AD HYDRO POWER 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	U40101HP2003PLC026108
ii)	Registration Date	16-06-2003
iii)	Name of the Company	AD Hydro Power Limited
iv)	Category / Sub-Category of the Company	Public Company/ Limited by shares/ Indian Government Company
v)	Address of the registered office and details	Village Prini, P. O. Jagat Sukh, Tehsil Manali, Dist. Kullu, Himachal Pradesh-175143; Phone: 01902 250183-84
vi)	Whether listed company Yes / No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any-	Skyline Financial Services Private Limited, D-153 A, 1st Floor, Okhla Industrial Area, Phase - I, New Delhi-110020 (Tel: 011-26812682, 83)

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:-

S. No	Name and Description of products/services	NIC Code of the Product/service	% to total turnover of 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/Associate	% of shares held	Applicable Section
1	Malana Power Company Limited	U40101HP1997PLC019959	Holding Company	88%	2(46)

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									
a. Individual/HUF		49,890	49,890	0.01		49,890	49,890	0.01	NIL
b. Central Govt									
c. State Govt (s)									
d. Bodies Corp.	492,905,750	-	492,905,750	87.99	492,905,750		492,905,750	87.99	NIL
e. Banks / FI									
f. Any Other....									
Sub-total (A) (1):-	492,905,750	49,890	492,955,640	88.00	492,905,750	49,890	492,955,640	88.00	NIL
(2) Foreign									
a) NRIs - Individuals									
b) Other – Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-									
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	492,905,750	49,890	492,955,640	88.00	492,905,750	49,890	492,955,640	88.00	NIL
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI	67,197,201		67,197,201	12.00	67,197,201		67,197,201	12.00	NIL
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):-	67,197,201		67,197,201	12.00	67,197,201		67,197,201	12.00	NIL
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)	560,102,951	49,890	560,152,841	100	560,102,951	49,890	560,152,841	100	NIL

ii. SHAREHOLDING OF PROMOTERS

S. 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 share holding during the year
1	Malana Power Company Ltd	492,955,640	88%	88%	492,955,640	88%	88%	NIL
	Total	492,955,640	88%	88%	492,955,640	88%	88%	NIL

NOTE: Out of 492,955,640 Equity shares of Rs.10/- each, 49,890 Equity Shares are held by individuals as registered owners, on behalf of Malana Power Company Limited. The Beneficial Interest is with Malana Power Company Limited.

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

S.I.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of sh	% of total shares of company	No. of sh	% of total shares of 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	-	-	-	-

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 (International Finance Corporation, Washington)	67,197,201	12.00%	67,197,201	12.00%
2	Date wise Increase/Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus/sweat equity etc):	-	-	-	-
3	At the End of the year (or on the date of separation, if separated during the year)	67,197,201	12.00%	67,197,201	12.00%

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 of the con
At the beginning of the year					
1	Mr. Ravi Jhunhunwala	-	-	-	-
2	Mr. Rajinder Pal Goel	-	-	-	-
3	Ms. Tima Iyer Utne	-	-	-	-
4	Mr. Knut Leif Bredo Erichsen	-	-	-	-
5	Dr. Kamal Gupta	-	-	-	-
6	Mr. Tantra Narayan Thakur	-	-	-	-
7	Mr. Om Prakash Ajmera (CEO & CFO)	-	-	-	-
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	No changes	No changes	No changes
At the End of the year					
1	Mr. Ravi Jhunhunwala	-	-	-	-
2	Mr. Rajinder Pal Goel	-	-	-	-
3	Ms. Tima Iyer Utne	-	-	-	-
4	Mr. Knut Leif Bredo Erichsen	-	-	-	-
5	Dr. Kamal Gupta	-	-	-	-
6	Mr. Tantra Narayan Thakur	-	-	-	-
7	Mr. Om Prakash Ajmera (CEO & CFO)	-	-	-	-
8	Mr. Arvind Gupta (Company Secretary)	-	-	-	-

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
(Rs. in Million)				
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	6,411.42	4,638.00	-	11,049.42
ii) Interest due but not paid	-	2,073.60	-	2,073.60
iii) Interest accrued but not due	33.89	-	-	33.89
Total (i+ii+iii)	6,445.31	6,711.60	-	13,156.91
Change in Indebtedness during the financial year				
Addition	-	459.20	-	459.20
Reduction	1,006.35	-	-	1,006.35
Net Change	1,006.35	459.20	-	1,465.55
Indebtedness at the end of the financial year				
i) Principal Amount	5,405.07	4,638.00	-	10,043.07
ii) Interest due but not paid	-	2,532.80	-	2,532.80
iii) Interest accrued but not due	26.88	-	-	26.88
Total (i+ii+iii)	5,431.95	7,170.80	-	12,602.75



AD HYDRO POWER LIMITED

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rs. Million)

S. No.	Particulars of Remuneration	Name of Whole Time Director
	Gross salary	Mr. Rajinder Pal Goel
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	3.76
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-
	Stock Option	-
	Sweat Equity	-
	Commission	-
	- as % of profit 1.00%	-
	- others, specify	-
	Others, please specify	0.72
	Total (A)	4.48
	Ceiling as per the Act	10 % of the net profits of the company 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)			
S.	Particulars of Remuneration	Name of Directors		Total Amount (In Rs. Million)	
		Dr. Kamal Gupta	Mr. Tantra Narayan Thakur		
	Fee for attending board & committee meetings	0.50	0.50	1.00	
	Commission	-	-	-	
	Others, please specify	-	-	-	
	Total (1)	0.50	0.50	1.00	
2. Other Non-Executive Directors (if any)					
S.	Particulars of Remuneration	Name of Directors			Total Amount (In Rs.)
		Mr. Ravi Jhunjunwala	Ms. Tima Iyer Utne	Mr. Knut Leif Bredo Erichsen	
	Fee for attending board committee & meetings	Nil	Nil	Nil	Nil



AD HYDRO POWER LIMITED

Commission	Nil	Nil	Nil	Nil
Others, please specify	Nil	Nil	Nil	Nil
Total (2)	Nil	Nil	Nil	Nil

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

S.	Particulars of Remuneration	Key Managerial Personnel		
		Mr. Om Prakash Ajmera (Chief Financial Officer & Chief Executive Officer)	Mr. Arvind Gupta (Company Secretary)	Total Amount (In Rs.)
	Gross salary	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under s 17(3) Income- tax Act, 1961	-	-	-
	Stock Option	-	-	-
	Sweat Equity	-	-	-
	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
	Others, please specify	-	-	-
	Total (A)	-	-	-

Note: The Chief Financial Officer (CFO) and the Company Secretary of the Company draws remuneration from the holding company only, i.e. Malana Power Company Limited. Therefore, remuneration paid from the Company, i.e. AD Hydro Power Ltd. is Nil.

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					



AD HYDRO POWER LIMITED

B. DIRECTORS	
Penalty	NONE
Punishment	
Compounding	
C. OTHER OFFICERS IN DEFAULT	
Penalty	NONE
Punishment	
Compounding	