

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L40102DL2007PLC169082

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	RATTANINDIA POWER LIMITED	RATTANINDIA POWER LIMITED
Registered office address	A-49, Ground Floor Road No. 4, Mahipalpur,NA,New Delhi,South West Delhi,Delhi,India,110037	A-49, Ground Floor Road No. 4, Mahipalpur,NA,New Delhi,South West Delhi,Delhi,India,110037
Latitude details	28.549308	28.549308
Longitude details	77.130358	77.130358

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

RPL Photo.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****3D

(c) *e-mail ID of the company

*****sectt@rattanindia.com

(d) *Telephone number with STD code

01*****66

(e) Website	<input style="width: 95%;" type="text"/>									
iv *Date of Incorporation (DD/MM/YYYY)	<input style="width: 95%;" type="text" value="08/10/2007"/>									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	<input style="width: 95%;" type="text" value="Public company"/>									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	<input style="width: 95%;" type="text" value="Company limited by shares"/>									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	<input style="width: 95%;" type="text" value="Non-government company"/>									
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) Details of stock exchanges where shares are listed										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">National Stock Exchange (NSE)</td> <td style="text-align: center;">A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: center;">Bombay Stock Exchange (BSE)</td> <td style="text-align: center;">A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)	2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
S. No.	Stock Exchange Name	Code								
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)								
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)								
viii Number of Registrar and Transfer Agent	<input style="width: 95%;" type="text" value="1"/>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent							
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221							
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) If yes, date of AGM (DD/MM/YYYY)	<input style="width: 95%;" type="text" value="26/09/2025"/>									
(c) Due date of AGM (DD/MM/YYYY)	<input style="width: 95%;" type="text" value="30/09/2025"/>									
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No									
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension	<input style="width: 95%;" type="text"/>									

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

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	35	Electric power generation, transmission and distribution	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U45207DL2008PLC180508		POENA POWER DEVELOPMENT LIMITED	Subsidiary	100

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	8500000000	5370105860	5370105860	5370105860
Total amount of equity shares (in rupees)	85000000000.00	53701058600.00	53701058600.00	53701058600.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	8500000000	5370105860	5370105860	5370105860
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	85000000000.00	53701058600.00	53701058600.00	53701058600.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	2500000000	626920000	626920000	626920000
Total amount of preference shares (in rupees)	25000000000.00	6269200000.00	6269200000.00	6269200000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	2500000000	626920000	626920000	626920000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25000000000.00	6269200000.00	6269200000.00	6269200000.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	15596	5370090264	5370105860.00	53701058600	53701058600	
Increase during the year	0.00	1500.00	1500.00	15000.00	15000.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Demat Conversion	0	1500	1500.00	15000	15000	
Decrease during the year	1500.00	0.00	1500.00	15000.00	15000.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat Conversion	1500	0	1500.00	15000	15000	
At the end of the year	14096.00	5370091764.00	5370105860.00	53701058600.00	53701058600.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(ii) Preference shares						
At the beginning of the year	0	626920000	626920000.00	6269200000	6269200000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
At the end of the year	0.00	626920000.00	626920000.00	6269200000.0 0	6269200000.0 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		<input type="text"/>
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

3

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Series I	0	4775.89	0.00
Series II	24000	11456	274944000.00
Series III	37500	42706	1601475000.00
Total	61500.00	58937.89	1876419000.00

Classes of non-convertible 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
Series I	195811490	0	195811490	0.00
Series II	274944000	0	0	274944000.00
Series III	1601475000	0	0	1601475000.00
Total	2072230490.00	0.00	195811490.00	1876419000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			
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Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	2072230490.00	0.00	195811490.00	1876419000.00
Partly convertible debentures				
Fully convertible debentures				
Total	2072230490.00	0.00	195811490.00	1876419000.00

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	0.00		0.00		0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

32838300000

ii * Net worth of the Company

47954300000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2366103603	44.06	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	2366103603.00	44.06	0.00	0.00

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2204582016	41.05	0	0.00
	(ii) Non-resident Indian (NRI)	52052546	0.97	0	0.00
	(iii) Foreign national (other than NRI)	1055	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	617224	0.01	18676549	2.98
4	Banks	19060608	0.35	353275674	56.35

5	Financial institutions	330261594	6.15	254967777	40.67
6	Foreign institutional investors	281943791	5.25	0	0.00
7	Mutual funds	7478565	0.14	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	106413638	1.98	0	0.00
10	Others	1591220	0.03	0	0.00
	Trust and others				
	Total	3004002257.00	55.93	626920000.00	100.00

Total number of shareholders (other than promoters)

2014142

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

2014144.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	322914
2	Individual - Male	1689892
3	Individual - Transgender	4
4	Other than individuals	1334
	Total	2014144.00

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

89

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	37259040	0.69

VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	35881388	0.66
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2024	United States	23560616	0.44
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2024	United States	18920073	0.35
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	01/04/2024	United Arab Emirates	13882154	0.26
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2024	United States	12072048	0.22
ZEAL GLOBAL OPPORTUNITIES FUND	c/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	01/04/2024	Mauritius	10540926	0.19
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	01/04/2024	United States	10059960	0.19
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	01/04/2024	United States	9468530	0.18
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2024	United States	9173331	0.17

STATE STREET GLOBAL SMALL CAP EQUITY EX- U.S. INDEX NON- LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	01/04/2024	United States	7353255	0.14
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	01/04/2024	Ireland	7065653	0.13
ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2024	United States	6627831	0.12
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	01/04/2024	India	6396112	0.12
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	01/04/2024	United States	5234183	0.09
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	01/04/2024	United States	4725043	0.08
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2024	United States	4475836	0.08
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	01/04/2024	United States	3444681	0.06
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	01/04/2024	Singapore	3065721	0.06
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2024	United States	2964452	0.05

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	01/04/2024	United States	2962163	0.05
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	01/04/2024	United States	2487626	0.04
CC&LQ EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	01/04/2024	India	2388563	0.04
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN	01/04/2024	Cayman Islands	2365566	0.04
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND-NON LENDING	50 S LaSalle Street Chicago Illinois	01/04/2024	United States	2280232	0.04

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	1322743	2014142
Debenture holders	299	6

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	1	0	1	0	0	0
B Non-Promoter	2	5	2	3	0.00	0.00
i Non-Independent	2	0	2	0	0	0
ii Independent	0	5	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	3	5	3	3	0.00	0.00

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

8

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RAJIV RATTAN	00010849	Whole-time director	0	
PRITIKA POONIA	06715564	Director	0	
BALIRAM RATNA JADHAV	10295412	Whole-time director	0	06/06/2025
AJAY KUMAR TANDON	07087682	Director	0	
HIMANSHU MATHUR	03077198	Whole-time director	0	
VIRENDER SINGH	05215919	Director	0	
LALIT NARAYAN MATHPATI	AOGPM4113G	Company Secretary	0	
MANISH RATNAKAR CHITNIS	AAKPC6703C	CFO	0	

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

11

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
JEEVAGAN NARAYANA SWAMI NADAR	02393291	Director	25/09/2024	Cessation
SHARAD BEHAL	02774398	Director	25/09/2024	Cessation
SANJIV CHHIKARA	06966429	Director	25/09/2024	Cessation
VIRENDER SINGH	05215919	Additional Director	03/09/2024	Appointment
ANKUR MITRA	AFZPM2346H	CFO	09/04/2024	Cessation
LALIT NARAYAN MATHPATI	AOGPM4113G	Company Secretary	09/04/2024	Cessation
MANISH RATNAKAR CHITNIS	AAKPC6703C	CFO	09/04/2024	Appointment
GAURAV TOSHKHANI	AEIPT7188N	Company Secretary	09/04/2024	Appointment
GAURAV TOSHKHANI	AEIPT7188N	Company Secretary	06/03/2025	Cessation
LALIT NARAYAN MATHPATI	AOGPM4113G	Company Secretary	06/03/2025	Appointment
VIRENDER SINGH	05215919	Director	30/09/2024	Change in designation

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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2024	2026303	64	44.08

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/04/2024	8	8	100.00
2	22/05/2024	8	7	87.50
3	01/08/2024	8	7	87.50
4	03/09/2024	8	7	87.50
5	23/10/2024	6	6	100.00
6	22/01/2025	6	6	100.00
7	06/03/2025	6	3	50.00

C COMMITTEE MEETINGS

Number of meetings held

13

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	09/04/2024	5	5	100.00
2	Audit Committee Meeting	22/05/2024	5	5	100.00
3	Audit Committee Meeting	01/08/2024	5	5	100.00
4	Audit Committee Meeting	23/10/2024	4	4	100.00
5	Audit Committee Meeting	22/01/2025	4	4	100.00
6	Audit Committee Meeting	06/03/2025	4	3	75.00
7	Nomination & Remuneration Committee Meeting	09/04/2024	4	4	100.00
8	Nomination & Remuneration Committee Meeting	03/09/2024	4	4	100.00

9	Nomination & Remuneration Committee Meeting	06/03/2025	3	2	66.67
10	Stakeholders Relationship Committee Meeting	05/04/2024	3	2	66.67
11	Stakeholders Relationship Committee Meeting	06/03/2025	3	2	66.67
12	Risk Management Committee Meeting	07/08/2024	4	3	75.00
13	Risk Management Committee Meeting	22/01/2025	4	4	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 26/09/2025 (Y/N/NA)
		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	RAJIV RATTAN	7	7	100.00	9	7	77.78	Yes
2	PRITIKA POONIA	7	6	85.71	11	9	81.82	No
3	BALIRAM RATNA JADHAV	7	6	85.71	0	0	0.00	Not applicable
4	AJAY KUMAR TANDON	7	7	100.00	12	12	100.00	Yes
5	HIMANSHU MATHUR	7	6	85.71	1	0	0.00	Yes
6	VIRENDER SINGH	3	3	100.00	5	5	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	Baliram Ratna Jadhav	Whole-time director	6837324	0	0	237774	7075098.00
2	Rajiv Rattan	Whole-time director	63450000	0	0	3044424	66494424.00
3	Himanshu Mathur	Whole-time director	12177784	0	0	202368	12380152.00
	Total		82465108.00	0.00	0.00	3484566.00	85949674.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Gaurav Toshkhani	Company Secretary	4619722	0	0	3507876	8127598.00
2	Lalit Narayan Mathpati	Company Secretary	240368	0	0	267026	507394.00
3	Ankur Mitra	CFO	119460	0	0	0	119460.00
4	Manish Chitnis	CFO	10003500	0	0	4392279	14395779.00
	Total		14983050.00	0.00	0.00	8167181.00	23150231.00

C *Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ajay Kumar Tandon	Director	2542420	0	0	0	2542420.00
	Total		2542420.00	0.00	0.00	0.00	2542420.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

2014150

XIV Attachments

(a) List of share holders, debenture holders

6. Details of Shareholder or Debenture holder.xlsm
2. Details of Shareholder or Debenture holder.xlsm
3. Details of Shareholder or Debenture holder.xlsm
4. Details of Shareholder or Debenture holder.xlsm
8. Details of Shareholder or Debenture holder.xlsm
10. Details of Shareholder or Debenture holder.xlsm
12. Details of Shareholder or Debenture holder.xlsm
7. Details of Shareholder or Debenture holder.xlsm
5. Details of Shareholder or Debenture holder.xlsm
11. Details of Shareholder or Debenture holder.xlsm
13. Details of Shareholder or Debenture holder.xlsm
9. Details of Shareholder or Debenture holder.xlsm
1. Details of Shareholder or Debenture holder.xlsm
14. Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any

RPL MGT-8_com.pdf
RPL MGT-7 Clarifications.pdf
RPL_FPC_HOLDING.xlsx

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

RATTANINDIA POWER LIMITED

 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

Certificate of practice number

6*2*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

7943

* (b) Name of the Designated Person

LALIT NARAYAN MATHPATI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 20 dated* (DD/MM/YYYY) 12/05/2014 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

Digitally signed by
RAVIKUMAR
PAKALAPATI
Date: 2015.12.10
10:52:34 +05'30'

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

1*1*8*4*

***To be digitally signed by**

Digitally signed by
LALIT NARAYAN
MATHPATI
Date: 2015.12.10
10:57:48 +05'30'

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

7*4*

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB9667155

eForm filing date (DD/MM/YYYY)

08/12/2025

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