

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]



सत्यमेव जयते

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

L40102DL2007PLC169082

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AALCS2063D

(ii) (a) Name of the company

RATTANINDIA POWER LIMITED

(b) Registered office address

A-49, Ground Floor
Road No. 4, Mahipalpur
New Delhi
South West Delhi
Delhi
110027

(c) *e-mail ID of the company

powersectt@rattanindia.com

(d) *Telephone number with STD code

01146611666

(e) Website

www.rattanindiapower.com

(iii) Date of Incorporation

08/10/2007

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes 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

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

29/09/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	D1	Electric power generation, transmission and distribution	100

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

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

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SINNAR THERMAL POWER LIM	U70109DL2007PLC157316	Subsidiary	100
2	POENA POWER DEVELOPMENT	U45207DL2008PLC180508	Subsidiary	100

3	Bracond Limited		Subsidiary	100
4	Renemark Limited		Subsidiary	100
5	Genoformus 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	8,500,000,000	5,370,105,860	5,370,105,860	5,370,105,860
Total amount of equity shares (in Rupees)	85,000,000,000	53,701,058,600	53,701,058,600	53,701,058,600

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share Capital				
Number of equity shares	8,500,000,000	5,370,105,860	5,370,105,860	5,370,105,860
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	85,000,000,000	53,701,058,600	53,701,058,600	53,701,058,600

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000,000	626,920,000	626,920,000	626,920,000
Total amount of preference shares (in rupees)	25,000,000,000	6,269,200,000	6,269,200,000	6,269,200,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Share Capital				
Number of preference shares	2,500,000,000	626,920,000	626,920,000	626,920,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25,000,000,000	6,269,200,000	6,269,200,000	6,269,200,000

(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	21,715	5,370,084,153	5,370,105,860	53,701,058	53,701,058	
Increase during the year	0	6,105	6105	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		6,105	6105			
Demat Conversion						
Decrease during the year	6,105	0	6105	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	6,105		6105			
Demat Conversion						
At the end of the year	15,610	5,370,090,253	5,370,105,860	53,701,058	53,701,058	
Preference shares						

At the beginning of the year	0	626,920,000	626920000	6,269,200,0	6,269,200,0	
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	626,920,000	626920000	6,269,200,0	6,269,200,0	

ISIN of the equity shares of the company

INE399K01017

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

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 style="width: 100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	
Transferee's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 150px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 150px;" 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	263,050	100000	26,305,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			26,305,000,000

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	26,305,000,000	0	0	26,305,000,000
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

32,311,635,000

(ii) Net worth of the Company

56,080,476,000

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	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	2,366,103,603	44.06	0	0
10.	Others	0	0	0	0
	Total	2,366,103,603	44.06	0	0

Total number of shareholders (promoters)

2

(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	1,721,210,843	32.05	0	0
	(ii) Non-resident Indian (NRI)	42,982,551	0.8	0	0
	(iii) Foreign national (other than NRI)	1,055	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	2,667,224	0.05	18,676,549	2.98
4.	Banks	56,418,326	1.05	353,275,674	56.35
5.	Financial institutions	330,094,703	6.15	254,967,777	40.67
6.	Foreign institutional investors	16,142,369	0.3	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	833,135,459	15.51	0	0
10.	Others (Trusts, Unclaimed Shares, etc.)	1,349,727	0.03	0	0
	Total	3,004,002,257	55.94	626,920,000	100

Total number of shareholders (other than promoters)

691,511

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

691,513

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SPDR PORTFOLIO EME	STATE STREET FINANCIAL CENTER			7,797,458	0.15
UNIVERSAL - INVESTM	Theodor-Heuss-Allee 70 Frankfurt			2,958,420	0.06
EMERGING MARKETS ("6300 Bee Cave Road Building One			1,728,649	0.03
SPDR S&P EMERGING	"ONE LINCOLN STREET BOSTON MA			1,511,343	0.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SPDR S AND P EMERG	'STATE STREET FINANCIAL CENTER			1,423,985	0.03
CITY OF LOS ANGELES	'360 E Second Street Suite 600 Los			433,219	0.01
THE EMERGING MARK	'6300 Bee Cave Road Building One			236,624	0
ELARA INDIA OPPORT	"4th Floor 19 Bank Street Cybercit			50,000	0
AMERICAN CENTURY I	'4500 MAIN STREET KANSAS CITY M			2,552	0
AL HYAAT OVERSEAS	OFFICE SM C1 408 C BLOCK AJMA			100	0
GOLDMAN SACHS (SIN	'1 RAFFLES LINKS 07 01, Singapore			10	0
COPTHALL MAURITIUS	'C/O IQ EQ CORPORATE SERVICES			9	

**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	2	2
Members (other than promoters)	647,567	691,511
Debenture holders	1	1

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	1	1	0	0	0
B. Non-Promoter	2	5	2	5	0	0
(i) Non-Independent	2	1	2	1	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	2	6	3	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
RAJIV RATTAN	00010849	Whole-time director	0	
JEEVAGAN NARAYAN	02393291	Director	0	
SANJIV CHHIKARA	06966429	Director	0	
SHARAD BEHAL	02774398	Director	0	
NAMITA	08058824	Director	0	14/04/2023
PRITIKA POONIA	06715564	Director	0	
BRIJESH NARENDRA	08469815	Managing Director	0	15/09/2023
ASIM KUMAR DE	03619507	Whole-time director	0	11/09/2023
ANKUR MITRA	AFZPM2346H	CFO	0	
LALIT NARAYAN MATH	AOGPM4113G	Company Secretar	0	

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

8

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)
Vibhav Agarwal	03174271	Managing Director	03/06/2022	Cessation
Brijesh Narendra Gupta	08469815	Additional director	16/07/2022	Appointment
Brijesh Narendra Gupta	08469815	Managing Director	30/09/2022	Change in designation
ASIM KUMAR DE	03619507	Director	30/09/2022	Change in designation
RAJIV RATTAN	00010849	Whole-time director	01/10/2022	Appointment
Neha Poonia	07965751	Director	10/11/2022	Cessation
Pritika Poonia	06715564	Additional director	10/11/2022	Appointment
Pritika Poonia	06715564	Director	08/02/2023	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

2

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	30/09/2022	722,236	46	48.68
Extraordinary General Meet	07/02/2023	715,084	48	44.41

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2022	8	8	100
2	25/06/2022	7	5	71.43
3	16/07/2022	7	4	57.14
4	25/07/2022	8	5	62.5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	31/08/2022	8	6	75
6	21/10/2022	8	7	87.5
7	27/12/2022	8	5	62.5
8	23/01/2023	8	7	87.5

C. COMMITTEE MEETINGS

Number of meetings held

15

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	12/05/2022	4	4	100
2	Audit Committee	16/07/2022	4	3	75
3	Audit Committee	25/07/2022	4	4	100
4	Audit Committee	21/10/2022	4	4	100
5	Audit Committee	23/01/2023	4	4	100
6	Stakeholders Forum	16/04/2022	3	2	66.67
7	Stakeholders Forum	13/07/2022	3	2	66.67
8	Stakeholders Forum	15/10/2022	3	2	66.67
9	Stakeholders Forum	11/01/2023	3	3	100
10	Nomination and Remuneration Committee	16/07/2022	3	2	66.67

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	29/09/2023
								(Y/N/NA)
1	RAJIV RATTA	8	8	100	11	8	72.73	Yes
2	JEEVAGAN N	8	8	100	13	13	100	Yes

3	SANJIV CHHI	8	4	50	13	8	61.54	Yes
4	SHARAD BEH	8	1	12.5	0	0	0	No
5	NAMITA	8	8	100	4	4	100	Not Applicable
6	PRITIKA POO	2	2	100	2	2	100	Yes
7	BRIJESH NAF	5	3	60	2	2	100	Yes
8	ASIM KUMAR	8	7	87.5	0	0	0	Yes

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vibhav Agarwal	Managing Director	2,316,207				2,316,207
2	Brijesh Narendra Gupta	Managing Director	12,513,089			1,419,358	13,932,447
3	Asim Kumar De	Whole Time Director	7,999,320			2,666,436	10,665,756
4	Rajiv Rattan	Whole Time Director	19,999,998				19,999,998
	Total		42,828,614	0		4,085,794	46,914,408

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	Lalit Narayan Mathur	Company Secretary	2,194,188			548,556	2,742,744
2	Ankur Mitra	Chief Financial Officer	7,590,732			2,530,224	10,120,956
	Total		9,784,920		0	3,078,780	12,863,700

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

S. Khandewal & Co.

Whether associate or fellow

Associate Fellow

Certificate of practice number

6128

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

RAJIV RATTAN
Digitally signed by RAJIV RATTAN
Date: 2023.11.28 17:52:58 +05'30'

DIN of the director

To be digitally signed by

LALIT NARAYAN MATHPATI
Digitally signed by LALIT NARAYAN MATHPATI
Date: 2023.11.28 17:54:29 +05'30'

- 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

List of attachments

-
-
-
-

Scan MGT-8 RATTANINDIA POWER LIM
List of Committee meetings.pdf
OCCRPSshareholders31032023.pdf
RedeembalePreferenceshareholders31032
DetailsofDebentureHolders31032023.pdf

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