

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN****As on financial year ended on 31.03.2021****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.****I. REGISTRATION & OTHER DETAILS**

1.	CIN	U40109DL2006SGC151871
2.	Registration Date	August 10, 2006
3.	Name of the Company	Teestavalley Power Transmission Limited
4.	Category/Sub-category of the Company	Company Limited by Shares State Government Company
5.	Address of the Registered office & contact details	Bhikaji Cama Bhawan, 6 th Floor, 604, Bhikaji Cama Place, New Delhi-110066
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	M/s KFin Technologies Private Limited (Formerly Karvy Fintech Private Limited) Karvy Selenium, Tower B, Plot No. - 31 & 32, Financial District, Nanakramguda, Serilingampally, Rangareddi, Hyderabad, Telangana – 500032. Ph: +91-40-67162222/ 33211000 Email: einward.ris@kfintech.com Website: www.kfintech.com

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 main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Transmission of Power	35107 (as per NIC 2008)	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	Teesta Urja Limited	U31200DL2005SGC133875	Holding Company	69.08%	2(46)

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-----	-----	-----	-----	-----	-----	-----	-----	-----
c) Others (specify)	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub-total (B)(2):-	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total Public Shareholding (B)=(B)(1)+(B)(2)	-----	-----	-----	-----	-----	-----	-----	-----	-----
C. Shares held by Custodian for GDRs & ADRs	-----	-----	-----	-----	-----	-----	-----	-----	-----
Grand Total (A+B+C)	120120000	268329180	388449180	100.00	120120000	268329180	388449180	100.00	0%

(ii) Shareholding of Promoters-

S. No.	Shareholder's Name	Shareholding at the beginning of the year [As on April 01, 2020]			Shareholding at the end of the year [As on March 31, 2021]			% change in shareholding during the year (i)=(g)-(d)
		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	
(a)	(b)	(c)	(d)	(e) = (d) %	(f)	(g)	(h)=(g)%	
1	Teesta Urja Limited	268329180	69.08	51.39	268329180	69.08	51.39	0.00)
2	Power Grid Corporation of India Limited	120120000	30.92	NIL	120120000	30.92	NIL	0.00
	Total	388449180	100.00	51.39	388449180	100.00	51.39	0.00

(iii) Change in Promoters' Shareholding

S. No.	Particulars	Shareholding at the beginning of the year (As on April 01, 2020)				Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date	Reason	No. of shares	% of total shares of the company
1	Teesta Urja Limited	268329180	69.08%	----	----	268329180	69.08%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	----	----	----	----	----	----
	At the end of the year [As on March 31, 2021]	268329180	69.08%	----	----	268329180	69.08%
2	Particulars	Shareholding at the beginning of the year (As on April 01, 2020)				Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date	Reason	No. of shares	% of total shares of the company
	Power Grid Corporation of India Limited (PGCIL)	120120000	30.92%	----	----	120120000	30.92%

Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	----	----	----	----	----	----
At the end of the year	120120000	30.92%	----	----	120120000	30.92%
[As on March 31, 2021]						

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

S. 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
	At the beginning of the year [As on April 01, 2020]	NIL			
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year (or on the date of separation, if separated during year) [As on March 31, 2021]				

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year [As on April 01, 2020]	NIL			
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year (or on the date of separation, if separated during year) [As on March 31, 2021]				

(V) INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.
(Amounts in INR Lakhs)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year [As on April 01, 2020]				
i) Principal Amount	106414.16	7712.00	----	114126.16
ii) Interest due but not paid	921.79	321.22	----	1243.01
iii) Interest accrued but not due	37.10	----	----	37.10
Total (i+ii+iii)	107373.05	8033.22	----	115406.27
Change in Indebtedness during the financial year				
* Reduction	(6466.71)	(4782.56)	----	(11249.27)
* Reduction/Addition	(921.79)	30.15	----	(891.64)
* Reduction	(7.57)	----	----	(7.57)
Net Change	(7396.07)	(4752.41)	----	(12148.48)
Indebtedness at the end of the financial year [As on March 31, 2021]				
i) Principal Amount	99947.45	2929.44	----	102876.89
ii) Interest due but not paid	----	351.37	----	351.37
iii) Interest accrued but not due	29.53	----	----	29.53
Total (i+ii+iii)	99976.98	3280.81	----	103257.79

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in INR.)

S. No.	Particulars of Remuneration	Managing Director	Whole Time Director
		Mr. Ramakrishna Gunda	Mr. Kailash Rathore (April 03, 2020 to March 31, 2021)
1	Gross salary	70,34,793	89,04,777
	(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 section 17(3) Income- tax Act, 1961	----	----
2	Stock Option	----	----
3	Sweat Equity	----	----
4	Commission - as % of profit - others, specify	----	----
5	Others, please specify	----	----
	Total (A)	70,34,793	89,04,777
	Ceiling as per the Act	NA	

B. Remuneration to other directors

(Amount in INR.)

S. No.	Particulars of Remuneration	Non-Executive Directors			
		Fee for attending Board / Committee Meetings	Commission	Others, please specify	Total
1	Mr. Surya Prakasa rao Mulakala	3,70,000	----	----	3,70,000
2	Mr. P S Hariharan	1,20,000	----	----	1,20,000
3	Mr. P T Bhutia	1,00,000	----	----	1,00,000
4	MR. C. L. Thakur	1,20,000	----	----	1,20,000
	Total	7,10,000	----	----	7,10,000

(Amount in INR.)

S. No.	Particulars of Remuneration	Independent Directors			
		Fee for attending Board / Committee Meetings	Commission	Others, please specify	Total
1	S N Mohanty	3,70,000	----	----	3,70,000
	Total	3,70,000	----	----	3,70,000

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

(Amount in INR.)

S. No.	Particulars of Remuneration	Chief Financial Officer	Company Secretary
		Mr. S. K. Gupta (From July 21, 2020 to October 20, 2020)	Mr. P. C. Jain
1	Gross salary	10,96,944	----
	(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 section 17(3) Income-tax Act, 1961	----	----
2	Stock Option	----	----
3	Sweat Equity	----	----
4	Commission	----	----
	- as % of profit	----	----
	others, specify...	----	----
5	Others, please specify	----	----
	Total	10,96,944	----

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

**For and on behalf of the Board of
Teestavalley Power Transmission Limited**

**Sd/-
Ramakrishna Gunda
Managing Director
DIN: 07973847**

**Sd/-
Bidyut Kumar
Whole-time Director
DIN: 09229855**

**Date: 16.09.2021
Place: Delhi**