

**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
as on the financial year ended on 31.03.2020

**Annexure -V**

[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:**

<b>i)</b>	<b>CIN</b>	U74899DL1999PLC098274
<b>ii)</b>	<b>Registration Date</b>	08/02/1999
<b>iii)</b>	<b>Name of the Company</b>	NTPC-SAIL POWER COMPANY LIMITED
<b>iv)</b>	<b>Category / Sub-Category of the Company</b>	Indian Non-Government Company
<b>v)</b>	<b>Address of the Registered office and contact details</b>	4 <sup>TH</sup> FLOOR, NBCC TOWER, 15, BHIKAJI CAMA PLACE, NEW DELHI - 110066
<b>vi)</b>	<b>Whether listed Company</b>	No
<b>vii)</b>	<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	MCS Share Transfer Agent Limited F-65, Okhla Industrial Area, Phase I, New Delhi- 110028

**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:-

<b>Sl. No.</b>	<b>Name and Description of main products/services</b>	<b>NIC Code of the Product/ Service</b>	<b>% to the total turnover of the company</b>
1.	Generation and transmission of electricity: coal-based thermal power plants	40102	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-** There is no Holding, Subsidiary and Associate Company.

<b>S. No.</b>	<b>Name and Address of the Company</b>	<b>CIN/GLN</b>	<b>Holding/ Subsidiary/ Associate</b>	<b>% of shares held</b>	<b>Applicable Section</b>
<b>NIL</b>					



e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
<b>Sub-total (B)(1):-</b>									
<b>2. Non-Institutions</b>									
<b>a) Bodies Corp.</b>									
i) Indian									
ii) Overseas									
<b>b) Individuals</b>									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
<b>c) Others (specify)</b>									
<b>Sub-total (B)(2):-</b>									
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>									
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>									
<b>Grand Total (A+B+C)</b>	98050094	6	980500100	100	98050096	4	980500100	100	0

**(ii) Shareholding of Promoters**

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of the total Shares of the company	% of Shares Pledged/encumbered to total shares	
1	NTPC Limited	490250047	49.99%	0	490250047	49.99%	0	0
2	NTPC Ltd and Shri Saptarshi Roy	1	.000000101%	0	1	.000000101%	0	0
3	NTPC Ltd, & Shri Sudhir Arya	1	.000000101%	0	1	.000000101%	0	0
4	*NTPC Ltd & Shri S.S. Isser	1	.000000101%	0	-	-	-	-
5	*NTPC Ltd & Shri Adesh	-	-	-	1	.000000101%	0	0
6	Steel Authority of India Limited	490250047	49.99%	0	490250047	49.99%	0	0
7	SAIL & Shri M.C. Jain	1	.000000101%	0	1	.000000101%	0	0
8	SAIL & Shri A.K. Mathur	1	.000000101%	0	1	.000000101%	0	0
9	SAIL & Shri Tej Veer Singh	1	.000000101%	0	1	.000000101%	0	0
	Total	980500100	100	0	980500100	100	0	0

\* Shares held in name of NTPC Ltd. & Shri S.S. Isser got transferred to NTPC Ltd. & Shri Adesh w.e.f. 20.03.2020

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

Sl. 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	980500100	100	980500100	100

1.	<b>Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc):</b>	No Change	-	No Change	-
2.	<b>At the End of the year</b>	980500100	100	980500100	100

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

Sl. No.	Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of the total shares of the company	No. of shares	% of the total shares of the company
1.	<b>At the beginning of the year</b>				
2.	<b>Date wise Increase / Decrease in share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):</b>				
3.	<b>At the End of the year (or on the date of separation, if separated during the year)</b>				

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

Sl. No.	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.	<b>At the beginning of the year</b>				
2.	<b>Date wise Increase / Decrease in share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):</b>				
3.	<b>At the End of the year</b>				

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment (Figures in Rs.)

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	9659071715	495193193		<b>10154264908</b>
ii) Interest due but not paid				
iii) Interest accrued but not due	279189041	--		<b>279189041</b>
<b>Total (i+ii+iii)</b>	<b>993,82,60,756</b>	<b>49,51,93,193</b>		<b>1043,34,53,949</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	418,01,59,899	54,79,00,000		472,80,59,899
Reduction	-43,64,24,077	-12,13,11,608		-55,77,35,685
<b>Net Change</b>	<b>374,37,35,822</b>	<b>42,65,88,392</b>		<b>417,03,24,214</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	1340,21,82,879	92,17,81,585		1432,39,64,464
ii) Interest due but not paid				
iii) Interest accrued but not due	27,98,13,699	--		27,98,13,699
<b>Total (i+ii+iii)</b>	<b>1368,19,96,578</b>	<b>92,17,81,585</b>		<b>1460,37,78,163</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. *Remuneration to Managing Director, Whole-time Directors and/or Manager:* There is no Managing Director, Whole-time Directors and/or Manager in the Company.

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
1.	<b>Gross salary</b> (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					
6.	<b>Total (A)</b>					
7.	Ceiling as per the Act					

**B. Remuneration to other directors: No sitting fees was paid to Non-Executive Directors during FY 19-20.**

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	<b>Independent Directors</b> Fee for attending board/committee meetings Commission Others, please specify					
	<b>Total (1)</b>	NA	NA	NA	NA	NA
2.	<b>Other Non-Executive Directors</b> Fee for attending board/committee meetings Commission Others, please specify					
	<b>Total (2)</b>					
	<b>Total (B)=(1+2)</b>					
	<b>Total Managerial Remuneration</b>					
	<b>Overall Ceiling as per the Act</b>					

**C. Remuneration to Key Managerial Personnel other than MD/MANAGER/WTD (Figures in Rs.)**

Sl. No.	Particulars of Remuneration	CEO P.K. Bondriya	CFO <sup>1</sup> Niranjan Ghosh	CFO <sup>2</sup> N.K. Gupta	Company <sup>3</sup> Secretary Umang Vats	Company <sup>4</sup> Secretary Dimpy Trikha
1.	<b>Gross salary</b>					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4980627	462264	4698712	1996390	180361
	(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
	<b>Total</b>	<b>4980627</b>	<b>462264</b>	<b>4698712</b>	<b>1996390</b>	<b>180361</b>

<sup>1</sup>Sh. Niranjan Ghosh, then CFO, has been repatriated and transferred to NTPC w.e.f April 23, 2019. The salary has been taken from April 1, 2019 to April 22, 2019.

<sup>2</sup>Sh. N.K. Gupta, (CFO) salary has been taken from May 20, 2019 to March 31, 2020.

<sup>3</sup>Ms. Umang Vats then, Company Secretary, Ceased from K.M.P w.e.f October 25, 2019. The salary has been taken from April 1, 2019 to October 25, 2019.

<sup>4</sup> Ms. Dimpy Trikha (Company Secretary) salary has been taken from December 9, 2019 to March 31, 2020.



**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil. There are no such instances.**

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)
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

*For and on behalf of Board of Directors*

**s/d**

(Dillip Kumar Patel)

Chairman

DIN : 08695490

Date : September 15, 2020

Place : New Delhi