

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:

i)	CIN	U74899DL1999PLC098274
ii)	Registration Date	08/02/1999
iii)	Name of the Company	NTPC-SAIL POWER COMPANY LIMITED
iv)	Category / Sub-Category of the Company	Indian Non-Government Company
v)	Address of the Registered office and contact details	4 TH FLOOR, NBCC TOWER, 15, BHIKAJI CAMA PLACE, NEW DELHI - 110066
vi)	Whether listed Company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	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:-

Sl. No.	Name and Description of main products/services	NIC Code of the Product/ Service	% to the total turnover of the company
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.

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

e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-									
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 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)	980500094	6	980500100	100	980500096	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.	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 Change	-	No Change	-
2.	At the End of the year	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.	At the beginning of the year				
2.	Date wise Increase / Decrease in share holding 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)				

(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.	At the beginning of the year				
2.	Date wise Increase / Decrease in share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
3.	At the End of the year				

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
Indebtedness at the beginning of the financial year				
i) Principal Amount	9659071715	495193193		10154264908
ii) Interest due but not paid				
iii) Interest accrued but not due	279189041	--		279189041
Total (i+ii+iii)	993,82,60,756	49,51,93,193		1043,34,53,949
Change in Indebtedness during the financial year				
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
Net Change	374,37,35,822	42,65,88,392		417,03,24,214
Indebtedness at the end of the financial year				
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
Total (i+ii+iii)	1368,19,96,578	92,17,81,585		1460,37,78,163

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.	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 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.	Total (A)					
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.	Independent Directors Fee for attending board/committee meetings Commission Others, please specify					
	Total (1)	NA	NA	NA	NA	NA
2.	Other Non-Executive Directors Fee for attending board/committee meetings Commission Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

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

Sl. No.	Particulars of Remuneration	CEO P.K. Bondriya	CFO ¹ Niranjan Ghosh	CFO ² N.K. Gupta	Company ³ Secretary Umang Vats	Company ⁴ Secretary Dimpy Trikha
1.	Gross salary					
	(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
	Total	4980627	462264	4698712	1996390	180361

¹Sh. 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.

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

³Ms. 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.

⁴ 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					
C. OTHER OFFICERS IN DEFAULT					
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