

**FORM NO. MGT – 9
EXTRACT OF ANNUAL RETURN**

For the Financial Year ended on 31st March 2021

[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	U45203UR1988GOI009822
ii	Registration Date	12 th July, 1988
iii	Name of the Company	THDC India Limited
iv	Category / Sub category of the Company	Government Company
v	Address of the Registered office	Bhagirathi Bhawan, Top Terrace Bhagrathipuram, TehriGarhwalUttarakhand (249001)
vi	Contact Details	Company Secretary, THDC INDIA LIMITED By Pass Road, Pragatipuram, Ganga Bhawan, Rishikesh-249201. Ph: - 0135-2439309
vii	Whether listed company	Yes - Debt Listed
viii	Name, Address & Contact Details of RTA	Kfin Technologies Private Limited Selenium Tower – B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500032 Tel: +91-40-33211000.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

All the business 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	Generation of Electricity	3510	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANY:

S. No.	Name and Address	CIN	Holding/ Subsidiary/ Associate	% of holding	Section
1.	NTPC Ltd., New Delhi	L40101DL1975GOI007966	Holding	74.496	2(46)
2.	TUSCO Ltd., Uttar Pradesh	U40106UP2020GOI134504	Subsidiary	74	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
A. PROMOTERS								
1. Indian								
a) Individual / HUF	4	6	10	0.00	4	6	10	0.00
b) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) State Govt(s)	Nil	9349401	9349401	25.504%	Nil	9349401	9349401	25.504
d) Body Corporate	27309406	Nil	27309406	74.496%	27309406	Nil	27309406	74.496
Sub-Total A(1) :-	27309410	9349407	36658817	100%	27309410	9349407	36658817	100%
2. Foreign								
a) NRIs -Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Other Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Banks /FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Any other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total(A) (2) :-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Shareholding of Promoters (A) = (A)(1) + (A)(2)	27309410	9349407	36658817	100%	27309410	9349407	36658817	100%

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B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Banks /FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Govt.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Govt (s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FII's	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-Total (B)(1) :-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
(2) Non-Institutions									
a) Bodies Corp.									
i) Indian	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals									
i) Individual Shareholders holding Nominal share Capital upto ₹1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii) Individual Shareholders holding Nominal share Capital in excess of ₹1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2) :-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B)= (B)(1) + (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C.SHARES HELD BY CUSTODIAN FOR GDRS & ADRs	Nil				Nil				
GRAND TOTAL (A+B+C)	27309410	9349407	36658817	100%	27309410	9349407	36658817	100%	

(ii) Shareholding of Promoters

S. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		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	% change in shareholding during the year
1.	Governor of U.P	9349401	25.504	Nil	9349401	25.504	Nil	Nil
2.	NTPC Limited	27309406	74.496	Nil	27309406	74.496	Nil	Nil
3.	Nominee of NTPC Limited	06	0.00	Nil	06	0.00	Nil	Nil
4.	Nominee of Govt. of UP	04	0.00	Nil	04	0.00	Nil	Nil
Total		36658817	100	Nil	36658817	100	Nil	Nil

(iii) Change in Promoter's Shareholding

S.No	Particulars	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)	NTPC Limited				
A	At the beginning of the year	27309406	74.496	27309406	74.496
B	Allotment/Transfer of Shares	Nil	Nil	Nil	Nil
C	At the End of the year (A+B) = C	27309406	74.496	27309406	74.496
2)	Governor of U.P				
A	At the beginning of the year	9349401	25.504	9349401	25.504
B	Allotment/Transfer of Shares	Nil	Nil	Nil	Nil

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C	At the End of the year (A+B) = C	9349401	25.504	9349401	25.504
3)	Nominee of NTPC Limited				
A	At the beginning of the year	06	0.0	06	0.0
B	Allotment/Transfer of Shares	Nil	Nil	Nil	Nil
C	At the End of the year (A+B) = C	06	0.0	06	0.0
4)	Nominee of Govt. of UP				
A.	At the beginning of the year	04	0.0	04	0.0
B	Allotment/Transfer of Shares	Nil	Nil	Nil	Nil
C	At the End of the year (A+B) = C	04	0.0	04	0.0

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

(v) Shareholding of Directors and Key Managerial Personnel

S.No.	Particulars of Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Shri D.V Singh	0	0.0	0	0.0
2.	Shri Vijay Goel	0	0.0	0	0.0
3.	Shri Judhistir Behera	0	0.0	0	0.0
4.	Shri Rajeev Kumar Vishnoi	0	0.0	0	0.0
5.	Shri Raj Pal	0	0.0	0	0.0
6.	Shri T.Venkatesh	2	0.0	2	0.0
7.	Shri Anil Kumar Gautam	0	0.0	0	0.0
8.	ShriUjjwal Kant Bhattacharya	0	0.0	0	0.0

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V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment
as on 31.03.2021

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Lease Obligations	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year					
i) Principal Amount *	46788066521	9781067965	158776040	0	56727910526
ii) Interest due but not paid	0	0	0	0	0
iii) Interest accrued but not due	1126302992	88827657	0	0	1215130649
Total(i+ii+iii)	47914369513	9869895622	158776040	0	57943041175
Change in Indebtedness during the financial year					
i)Principal :					
- Addition	16400000000	5020872614	0	0	21420872614
- Reduction	15025885183	486725690	26281147	0	15538892020
ii) Interest due but not paid					
- Addition	0	0	0	0	0
- Reduction	0	0	0	0	0
iii) Interest accrued but not due					
- Addition	1566477338	39732952	0	0	1606210290
- Reduction	1126302992	88827657	0	0	1215130649
Net Change	1814289163	4485052219	-26281147	0	6273060235
Indebtedness at the end of the financial year					
i) Principal Amount *	48162181338	14315214889	132494893	0	62609891120
ii) Interest due but not paid	0	0	0	0	0
iii) Interest accrued but not due	1566477338	39732952	0	0	1606210290
Total (i+ii+iii)	49728658676	14354947841	132494893	0	64216101410

Note –

- *Principal Amount includes Short term loans, Overdraft balance and Bonds.
- Changes in Indebtedness during the Financial Year includes FERV against Foreign Currency Loan.

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(₹in lakh)

S.No.	Particulars of Remuneration	Name of CMD /WTD				Total Amount
		CMD	WTD	WTD	WTD	
		Sh. D.V Singh	Sh. Vijay Goel	Sh. J. Behera	Sh. R.K Vishnoi	
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	75.72 0	65.92 0	53.98 0	59.12 0	254.74 0
2.	Stock Option	Nil	Nil	Nil	Nil	Nil
3.	Sweat Equity	Nil	Nil	Nil	Nil	Nil
4.	Commission - As % of profit - Others, specify....	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
5.	Others, Please specify	Nil	Nil	Nil	Nil	Nil
	Total (A)	75.72	65.92	53.98	59.12	254.74
	Ceiling as per the Act (per sitting)	Not Applicable				

B: Remuneration to other Directors:

The appointment of Independent Directors by the Ministry of Power is in progress after the expiry of tenure of Independent Directors in THDCIL since 22.12.2019.

Note: Sitting fees in THDCIL is paid @ Rs 20,000 per sitting

C: Remuneration to Key Managerial Personnel other than MD/WTD/Manager
(Rs. in lakh)

S.No	Particulars of Remuneration	KMP	
		Company Secretary	Total Amount
		Ms. Rashmi Sharma	
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	18.02 - 0	18.02 - 0
2.	Stock Option	Nil	Nil
3.	Sweat Equity	Nil	Nil
4.	Commission - As % of profit - Others, specify....	Nil	Nil
5.	Others , please specify	Nil	Nil
	Total	18.02	18.02

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)
There was no penalty/ punishment / compounding of offences for breach of any section of Companies Act, 2013 against the Company or its Directors or other officers in default, if any, during the year.					

Link of Extract of Annual Report on Website of the Company - [Extract of Annual Return \(MGT-9\)](#)