FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020 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	U40101TN1994PTC027477
2.	Registration Date	05.05.1994
3.	Name of the Company	PPN POWER GENERATING COMPANY PRIVATE LIMITED
4.	Category/Sub-category of the Company	Private Company
5.	Address of the Registered office & contact details	REGISTERED OFFICE: Jhaver Plaza, 3 RD Floor, 1A, Nungambakkam High Road, Chennai-600 034, Tamil Nadu, India. CORPORATE OFFICE: "Sunny Side", West Block– I Floor, 8/17, Shafee Mohammed Road, Thousand Lights, Chennai-600 006, Tamil Nadu, Inida. Tel: 044-28291963 FAX:044-28291967. email:peramesh@ppnpower.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Integrated Enterprises (India) Limited 2 nd Floor, Kences Towers, No.1,Ramakrishna Street, Off: North Usman Road, T.Nagar, Chennai- 600 017. Ph.No: 044-28140801-03; Fax: 044-28142479 E-mail: benpos@integratedindia.in

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	ELECTRICAL ENERGY	40103	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl.No	Nameand Address of	CIN/GLN	Holding/	% of	Applicable
•	the Company		Subsidiary/	shares	Section
			Associate	held	
1	Apollo Infrastructure Projects Finance Company Private Limited	U65191TN1996PTC036440	Holding Company	71.26	Section2(46)

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) i) Category-wise Share Holding

	v-wise Share				•				
Category of			at the beginn				l at the end of		%
Shareholders	-	=	01-April -201	-		-	-March-2020	-	Change
	Demat	Physical		% of Total Shares	Demat	Physical	Total	% of Total Shares	during the year
A. Promoters									
(1) Indian									
a) Individual/									
HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	3,49,31,289	-	3,49,31,289	71.26	3,49,31,289	-	3,49,31,289	71.26	-
e) Banks / FI	-	-	-	-	-	-	-	-	
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1):-	3,49,31,289	-	3,49,31,289	71.26	3,49,31,289	-	3,49,31,289	71.26	-
(2) Foreign									
a) NRIs-	-	-	-	-	-	-	-	-	-
Individuals									
b) Other	-	-	-	-	-	-	-	-	-
Individuals									
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)	-	-	-	-	-	-	-	-	-
(2)									
Total shareholding of Promoter (A)=(A)(1)+(A) (2)	3,49,31,289	-	3,49,31,289	71.26	3,49,31,289	-	3,49,31,289	71.26	-
B. Public									
Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-

c) Central Govt	-	-	-	_	-	-	-	-	-
d) State Govt(s)		_		-		_			_
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	13,43,511	-	13,43,511	2.74	13,43,511	-	13,43,511	2.74	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total									
(B)(1):-	13,43,511	-	13,43,511	2.74	13,43,511	-	13,43,511	2.74	-
2. Non- Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	1,27,45,200	-	1,27,45,200	26.00	1,27,45,200	-	1,27,45,200	26.00	-
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):-	- 1,27,45,200	-	- 1,27,45,200	- 26.00	- 1,27,45,200	-	- 1,27,45,200	- 26.00	-
Total Public	1,40,88,711	-	1,40,88,711	28.74	1,40,88,711	-	1,40,88,711	28.74	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-

	nd Total ·B+C) 4,9	90,20,000	- 4,90	,20,00	0 100.0)04,90	0,20,000		- 4,90,2	0,000 100.	00 -
i	i) Sharehold	ding of Pron	noter-								
SN	Shareholder' s Name	Sha reholdi the year		eginni	ng of	Shar	eholding	at the	e end of the	% change in shareholding	
		No. of Shares	% of total Shares of the company	%of S Pledg encur to tot share	ed / nbered al	No. o Shar		Sha	ares of sthe sthe starts of starts of starts	%of Shares Pledged / encumber ed to total shares	during the year
1	Apollo Infrastructure Projects Finance Company Private Limited	3,49,31,289	71.26	1	00	3.49	,31,289	7	1.26	100	-
i	ii) Change in Pro					,	, ,				1
SN	Particulars				Shar	ehold	ing at the	-	Cumula	tive Shareho	olding during
							of the yea		the year		
	At the beginning of the year			No.	-	% of tota		No. of	% of tota		
				shar	es	shares o		shares	shares of	the	
						company	у		company		
		· · ·	aco in Dro	motor	c.	-	-		-		-
	Date wise Increase / Decrease in Promote Shareholding during the year specifying the reasons for increase / decrease (e. allotment /transfer / bonus/ sweat equi etc.):			ing the	e g.						
i	At the end of the v) Shareholding		on ten Sh	areho	lders:		_		_		_
•	(Other than D					f GDR	s and AD	Rs):			
SN	For Each of the Shareholders				Shareholding at the beginning of the year			(Cumulative Zear	ng during the	
					No. of		% of tota		No. of	% of tota	
					shares		shares o the company		hares	shares o company	
	At the beginning	g of the year									
	(i) Maruber	ni Corporatio			1,27,45		26.0)0 1	1,27,45,200		26.00
	Compan	Standard L y Limited			13,43	,511	2.7	74	13,43,511		2.74
	Date wise In Promoters Shar specifying the /decrease (e.g. bonus/ sweat en At the end of the	e reasons allotment quity etc):	iring the for incr	year ease	-		-		-		-
	(i) Marubeni Co				1,27,45	200	26.0)0 1	1,27,45,200)	26.00
	(ii) HDFC Stand Limited	-	rance Com	ipany	13,43		20.0		13,43,511		2.74

v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and	Shareholdi	ng at the	Cumulative	e Shareholding during	
	each Key Managerial Personnel	beginning		the		
		of the year	of the year			
		No. of % of total		No. of	% of total	
		shares	shares of	shares	shares of the	
			the		company	
			company			
	At the beginning of the year	-	-	-	-	
	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	-	-	-	-	

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

due for payment.				(Rs. in crores)
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the				
financial year				
i) Principal Amount	167.24	13.50	-	180.74
ii) Interest due but not paid	-	0.01	-	0.01
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	167.24	13.51	-	180.75
Change in Indebtedness during the				
financial year				
* Addition	18.16	32.98	-	51.14
* Reduction	(78.88) ^(*)	(9.16)	-	(88.04)
Net Change	(60.72)	23.82	-	(36.90)
Indebtedness at the end of the financial				
year				
i) Principal Amount	106.52	37.33	-	143.85
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	106.52	37.33	-	143.85

(*) Includes FD & Bank balances of Rs. 65.63

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

	A. Remuneration to Managing Director, Whol	e-time Direc	tors and/	nager:	(Rs. in crores)	
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Harshad Reddy,	P Karthik Anand Reddy			
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1.75	2.21			3.96
	(b) Value of perquisites u/s 17(2) Income- tax Act, 1961	0.15	0. 15			0.30

	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0.90	0.90			1.80
2	Stock Option	-	-	-	-	-
3	Sweat Equity					
4	Commission - as % of profit - others, specify	-	-	-	-	-
5	Others, please specify (sitting fees)	0.02	0.02	-	-	0.04
	Total (A)	2.82	3.28	-	-	6.10
	Ceiling as per the Act	-	-	-	-	-

SN.	B. Remuneration to other Particulars of				(In Rs.) Total
5IN.					
	Remuneration	M MOM			Amount
		Mr. M.S Menon			
1	Independent Directors	-		-	-
	Fee for attending board				
	committee meetings	160,000		-	
					160,000
	Commission	-		-	-
	Others, please specify	-		-	-
	Total (1)			-	
		160,000			160,000
2	Other Non-Executive	Ms. Preetha	Marubeni	Mr. K M Gupta	
	Directors	Reddy	Corporation*	_	
	Fee for attending board				
	committee meetings	160,000	2,00,000	160,000	5,20,000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)				
		160,000	2,00,000	160,000	5,20,000
	Total (B)=(1+2)				
		3,20,000	2,00,000	160,000	6,80,000
	Total Managerial	-	-	-	-
	Remuneration				
	Overall Ceiling as per the	-	-	-	-
	Act				

***Note:** Sitting fees was not paid to the above mentioned director's of the company, due to weak financial position of the Company. However, provision for the same has been made in books of accounts.

	C. Remuneration to Key Managerial Personnel of	her than MD/I	TD	(Rs. in crores)			
SN	Particulars of Remuneration	Key Managerial Personnel					
		CEO	CS	CFO	Total		
1	Gross salary	-	-	-	-		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	0.09	-	-		
	(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	-	0.09	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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	-	-	-	-	-			
Punishment	-	-	-	-	-			
Compounding	-	-	-	-	-			
B. DIRECTORS								
Penalty	-	-	-	-	-			
Punishment	-	-	-	-	-			
Compounding	-	-	-	-	-			
C. OTHER OFFICERS IN DEFAULT								
Penalty	-	-	-	-	-			
Punishment	-	-	-	-	-			
Compounding	-	-	-	-	-			