

**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 <sup>RD</sup> 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 <sup>nd</sup> 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 the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Apollo Infrastructure Projects Finance Company Private Limited	U65191TN1996PTC036440	Holding Company	71.26	Section2(46)





<b>Grand Total (A+B+C)</b>	4,90,20,000	-	4,90,20,000	100.00	4,90,20,000	-	4,90,20,000	100.00	-
--------------------------------	-------------	---	-------------	--------	-------------	---	-------------	--------	---

**ii) Shareholding of Promoter-**

SN	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 total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Apollo Infrastructure Projects Finance Company Private Limited	3,49,31,289	71.26	100	3,49,31,289	71.26	100	-

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

SN	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
	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	-	-	-	-

**iv) Shareholding Pattern of top ten Shareholders:**

**(Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	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				
	(i) Marubeni Corporation	1,27,45,200	26.00	1,27,45,200	26.00
	(ii) HDFC Standard Life Insurance Company Limited	13,43,511	2.74	13,43,511	2.74
	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				
	(i) Marubeni Corporation	1,27,45,200	26.00	1,27,45,200	26.00
	(ii) HDFC Standard Life Insurance Company Limited	13,43,511	2.74	13,43,511	2.74

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

SN	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	-	-	-	-
	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.

(Rs. in crores)

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

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

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-**

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

### B. Remuneration to other directors

(In Rs.)

SN.	Particulars of Remuneration				Total 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 Directors	Ms. Preetha Reddy	Marubeni Corporation*	Mr. K M Gupta	
	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 other than MD/MANAGER/WTD

(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:**

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)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-