

MGT-9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2018

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:	
i	CIN U40101HP2001PTC024679
ii	Registration Date 04/10/2001
iii	Name of the Company Everest Power Private Limited
iv	Category/Sub-category of the Company Private Company/ Company Having Share Capital
v	Address of the Registered office & contact details Regd. Office: 1st House Bhumian Estate, Navbahar Road Chota Shimla, Shimla, Himachal Pradesh 171002. Tele No.: 011-46198808 Email Id.: companysecretary@everestpower.in
vi	Whether listed company No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any. Karvy Computershare Pvt. Ltd. (CIN: U72400TG2003PTC041636) Add: Karvy Registry House, 8-2-596, St. No. 1, Banjara Hills, Hyderabad - 500 034 Tel: +91 40 2331 2454 Fax: +91 40 2331 1968 1 Email:support@karvy.com

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 & Description of main products/services	NIC Code of the Product /service (2008)	% to total turnover of the company
1	Electric power generation by hydroelectric power plants	35101	100%

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No	Name & Address of the Company	CIN	Holding Company	% of shares held	Section
1	Athena Infraprojects Private Limited Front Side, Third Floor, Part of Property No. E-561,561-A, G.R. Plaza, Palam, Sector-7, Dwarka New Delhi 110075	U40108DL2003PTC120409	Holding Company	63.68	2(46)

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian										
a) Individual/HUF	-	2,000.00	2,000.00	0.01	-	2,000.00	2,000.00	0.006	No Change	-
b) Central Govt.or State Govt.	-	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	24,89,855.00	1,77,67,163.00	2,02,57,018.00	63.68	24,89,855.00	1,77,67,163.00	2,02,57,018.00	63.68	No Change	-
d) Bank/FI	-	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	24,89,855.00	1,77,69,163.00	2,02,59,018.00	63.69	24,89,855.00	1,77,69,163.00	2,02,59,018.00	63.69	No Change	-
(2) Foreign										
a) NRI- 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)	24,89,855.00	1,77,69,163.00	2,02,59,018.00	63.69	24,89,855.00	1,77,69,163.00	2,02,59,018.00	63.69	No Change	-
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	-	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-	-
(2) Non Institutions										
a) Bodies corporates										
i) Indian	-	-	-	-	-	-	-	-	-	-
ii) Overseas	41,46,945.00	74,04,062.00	1,15,51,007.00	36.31	41,46,945.00	74,04,062.00	1,15,51,007.00	36.31	No Change	-
b) Individuals	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	41,46,945.00	74,04,062.00	1,15,51,007.00	36.31	41,46,945.00	74,04,062.00	1,15,51,007.00	36.31	No Change	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	41,46,945.00	74,04,062.00	1,15,51,007.00	36.31	41,46,945.00	74,04,062.00	1,15,51,007.00	36.31	No Change	-
C. Shares held by Custodian for GDRs & ADRs										
Grand Total (A+B+C)	66,36,800.00	2,51,73,225.00	3,18,10,025.00	100.00	66,36,800.00	2,51,73,225.00	3,18,10,025.00	100.00	No Change	-

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	Alluri Sitarama Raju	2000	0.006	0.006	2000	0.006	0.006	No Change
2	Athena Infraprojects Pvt. Ltd.	2,02,57,018.00	63.681	63.681	2,02,57,018.00	63.681	63.681	No Change
	Total	2,02,59,018.00	63.687	63.687	2,02,59,018.00	63.687	63.687	No Change

(iii) CHANGE IN PROMOTERS' SHAREHOLDING: There was no change during the financial year ended March 31, 2018

(iv) TOP TEN SHAREHOLDERS (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No	For each of the Top 10 Shareholders	Shareholding at the end 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	Asian Genco Pte Ltd.				
	At the beginning of the year	3,58,800.00	1.13	3,58,800.00	1.13
	No Change				
	At the end of the year	3,58,800.00	1.13	358800	1.13
2	Investor's Trust (FZC)				
	At the beginning of the year	1,11,92,207.00	35.18	1,11,92,207.00	35.18
	No Change				
	At the end of the year	1,11,92,207.00	35.18	1,11,92,207.00	35.18

(v) Shareholding of Directors & KMP :-

The Directors and KMP did not hold any share in the Company during the financial year ended March 31, 2018

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans	Unsecured	Deposits	Total
Indebtedness at the beginning of the financial year				
i) Principal Amount	4,26,60,85,947	-	-	4,26,60,85,947
ii) Interest due but not paid	16,74,70,932	-	-	16,74,70,932
iii) Interest accrued but not due	12,08,544	-	-	12,08,544
Total (i+ii+iii)	4,43,47,65,423	-	-	4,43,47,65,423
Change in Indebtedness during the financial year				
Additions of Principal	-	-	-	
Reduction of Principal	(62,59,22,349)	-	-	(62,59,22,349)
Additions of Interest	54,79,10,871	-	-	54,79,10,871
Reduction of Interest	(71,65,80,823)	-	-	(71,65,80,823)
Net Change	(79,45,92,301)	-	-	(79,45,92,301)
Indebtedness at the end of the financial year				
i) Principal Amount	3,64,01,63,598	-	-	3,64,01,63,598
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	9,524	-	-	9,524
Total (i+ii+iii)	3,64,01,73,122	-	-	3,64,01,73,122

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name	Total Amount
	Gross salary	Dr. C R Prasad (CMD)	
1	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	45,31,992 (P.A.)	45,31,992 (P.A.)
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	4,68,000 (P. A.)	4,68,000 (P. A.)
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission as % of profit	-	-
5	Others, please specify		
	Total (A)	49,99,992 (P.A.)	49,99,992 (P.A.)
	Ceiling as per the Act	Remuneration is within the limit of the Act	

B. Remuneration to other directors:

S. No	Particulars of Remuneration	Name of the Directors				Total Amount
1	Independent Directors	NA				
	(a) Fee for attending board committee meetings					
	(b) Commission					
	(c) Others, please specify					
	Total (1)					
2	Other Non Executive Directors	Mr. S S Jamwal	Mr. Y N Apparao	Mr. Dinesh Kumar (in the name of REC)	Mr. P Baburaj (in the name of REC)	Total Amount
	(a) Fee for attending Board Meetings: Committee meetings:	4*2000=8000 4*2000= 8000	1*2000=2000 Nil	1*2000=2000 N.A	2*2000=400 N.A.	16000 8000
	(b) Commission	-	-	-	-	
	(c) Others, please specify.	-	-	-	-	
	Total (2)	16,000.00	2,000.00	2,000.00	4,000.00	24,000.00
	Total (B)=(1+2)	16,000.00	2,000.00	2,000.00	4,000.00	24,000.00
	Total Managerial Remuneration	24,000				24,000
	Overall Ceiling as per the Act.	Fees are within the limit of the Act				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross Salary	N.A			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.				
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission as % of profit				
5	Others, please specify				
	Total				

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

There was no penalties/punishment/compounding of offences for breach of any section of Companies Act, 2013 against company or its Director or the officers in default, if any, during the year.

On behalf of the Board

Date : 07.09.2018
Place: Gurugram

Sd/-
Dr. C R Prasad
(Chairman & Managing Director)
DIN: 00481764