

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

For the Financial Year ended on 31/03/2018

[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 - U40101UR2004GOI028675
II. Registration Date - 27/05/2004
III. Name of the Company - Power Transmission Corporation of Uttarakhand limited
IV. Category / Sub-Category of the Company - Government of Uttarakhand Enterprise.
V. Address of the registered office and contact details - Vidyut Bhawan, Near ISBT Crossing, Saharanpur Road, Majra, Dehradun-248002
VI. Whether listed company - NO
VII. Name, Address, Contact Details of Registrar and Transfer Agent, if any - NA

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 total turnover of the company
1	Transmission Charges	99691110	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NA

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

100% Equity Share Capital comprising of 47,83,838 Equity Shares of Rs. 1000 each is held by Government of Uttarakhand.

- (i) **Change in Promoters' Shareholding (please specify, if there is no change):**
No change.
- (ii) **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters And Holders of GDRs and ADRs):** NA

(iii) *Shareholding of Directors and Key Managerial Personnel:*

NA

V. INDEBTEDNESS

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of financial year(2017-18)				
Principal Amount due	5,21,24,27,015.80	NA	NA	5,21,24,27,015.80
Interest Due	4,94,70,205.00	NA	NA	4,94,70,205.00
Total	5,26,18,97,220.80	NA	NA	5,26,18,97,220.80
Change in Indebtedness during the FY	34,23,83,182.79	NA	NA	34,23,83,182.79
Indebtedness at the end of the financial year(2017-18)				
Principal Amount due	554,91,90,628.80	NA	NA	554,91,90,628.80
Interest Due	5,50,89,774.79	NA	NA	5,50,89,774.79
Total	560,42,80,403.59	NA	NA	560,42,80,403.59

VI. REMUNERATION OF DIRECTORS AND KEY MANAERIAL PERSONNEL FOR FY 2017-18.

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

(In Rs.)

Sl. no	Particulars Remuneration	Name of MD/WTD/ Manager					Total Amount
		Managing Director	Director (HR)	Director (Project)	Director (Operations)	Director (Finance)	
1.	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	29,49,983	27,41,798	22,38,316	29,93,437	1,09,23,534
	(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	-	-	-	-	-	-
	TOTAL		29,49,983	27,41,798	22,38,316	29,93,437	1,09,23,534

B. REMUNERATION TO INDEPENDENT DIRECTORS

Sl. no.	Particulars of Remuneration	Sh J.L Bajaj	Sh S.S Gupta	Total
1.	Fee for attending Board Meetings	20,000X4=80,000	20,000x4=80,000	1,60,000
2.	Fee for attending Audit Committee Meetings	20,000X3=60,000	20,000X3=60,000	1,20,000
3.	Fee for attending CSR Committee Meetings	20,000X1=20,000	20,000X1=20,000	40,000
4.	Fee for attending Independent Director's Meetings	20,000X1=20,000	20,000X1=20,000	40,000
5.	Commission	NIL	NIL	NIL
6.	Others, please specify	NIL	NIL	NIL
	Total Managerial Remuneration	1,80,000	1,80,000	3,60,000

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

S.no	Particulars Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary	-	26,31,608	-	
2.	Stock Option	-	-	-	
3.	Sweat Equity	-	-	-	
4.	Commission	-	-	-	
5.	Others, please specify	-	-	-	
	Total	-	26,31,608	-	26,31,608

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

: NA