

Form No. MGT- 9

EXTRACT OF ANNUAL RETURN

For the Financial Year ended on 31/03/2020

[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 54, 98, 823 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 the financial year(2019-20)	70934.26 Lakhs	NA	NA	70934.26 Lakhs
Indebtedness at the end of the financial year(2019-20)	78930.08 Lakhs	NA	NA	78930.08 Lakhs
Change in Indebtedness during the FY	7995.72 Lakhs	NA	NA	7995.72 Lakhs

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL FOR FY 2019-20.

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

Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount
	MD	Director (HR)	Director (Project)	Director (Op.)	Director (Finance)	
Gross salary						
(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	25,57,081	30,03,042	21,13,296	29,73,711	31,29,322	1,37,76,452
(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	25,57,081	30,03,042	21,13,296	29,73,711	31,29,322	1,37,76,452

B. REMUNERATION TO INDEPENDENT DIRECTORS FOR FY 2019-20

Sl. no.	Particulars of Remuneration	Shri J. L Bajaj	Shri S. S Gupta	Shri B.P. Pandey	Shri N. Ravishanker	Total
1.	Fee for attending Board Meetings	20,000X6	20,000x6	20,000x6	20,000x5	4,60,000
2.	Fee for attending Audit Committee Meetings	20,000X4	20,000X4	NIL	NIL	1,60,000
3.	Fee for attending CSR Committee Meetings	20,000X4	20,000X4	NIL	NIL	1,60,000
4.	Fee for attending Independent Director's Meetings	NIL	NIL	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total Remuneration	2,80,000	2,80,000	1,20,000	1,00,000	7,80,000

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD FOR FY 2019-20

S.no	Particulars Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total (Rs.)
1.	Gross salary	-	29,54,361	-	
2.	Commission	-	-	-	
3.	Others, please specify	-	-	-	
	Total	-	29,54,361	-	29,54,361

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES : NA