

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U40105JK2021GOI012380

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AALCR0437J

(ii) (a) Name of the company

RATLE HYDROELECTRIC POWE

(b) Registered office address

Room No. 8, Block No. 2, NHPC Regional Office,  
JDA Commercial Complex, Plot No. 1, Narwal  
Jammu  
Jammu  
Jammu & Kashmir  
180005

(c) \*e-mail ID of the company

ceo.ratle@nhpc.nic.in

(d) \*Telephone number with STD code

01995295170

(e) Website

www.rhpcindia.com

(iii) Date of Incorporation

01/06/2021

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) \*Financial year From date 01/06/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 28/09/2022

(b) Due date of AGM 31/12/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	0

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NHPC LIMITED	L40101HR1975GOI032564	Holding	73.53

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,600,000,000	185,140,000	185,140,000	185,140,000
Total amount of equity shares (in Rupees)	16,000,000,000	1,851,400,000	1,851,400,000	1,851,400,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	1,600,000,000	185,140,000	185,140,000	185,140,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	16,000,000,000	1,851,400,000	1,851,400,000	1,851,400,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	100,000,000	0	100000000	1,000,000,000	1,000,000,000	
<b>Increase during the year</b>	85,140,000	0	85140000	851,400,000	851,400,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	85,140,000	0	85140000	851,400,000	851,400,000	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	185,140,000	0	185140000	1,851,400,0	1,851,400,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

000000000000

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☒

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)		05/08/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		04	
Transferor's Name	PARAMESHWARAN	SUBRAMANIAN	NURANI
	Surname	middle name	first name
Ledger Folio of Transferee		05	

Transferee's Name	<input type="text" value="KUMAR"/>	<input type="text"/>	<input type="text" value="SANJAY"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

0

**(ii) Net worth of the Company**

1,862,715,384

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	185,140,000	100	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	185,140,000	100	0	0

**Total number of shareholders (promoters)**

7

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	



	<b>Total</b>	0	0	0	0
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**Total number of shareholders (other than promoters)**

0

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

<b>Details</b>	<b>At the beginning of the year</b>	<b>At the end of the year</b>
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

<b>Category</b>	<b>Number of directors at the beginning of the year</b>		<b>Number of directors at the end of the year</b>		<b>Percentage of shares held by directors as at the end of year</b>	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	7	0	7	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	7	0	7	0	0
<b>Total</b>	0	7	0	7	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

10

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
INDRA DEVA DAYAL	09189651	Nominee director	0	
YAMUNA KUMAR CHA	08492346	Nominee director	1	
RAJENDRA PRASAD C	08645380	Nominee director	1	
BISWAJIT BASU	09003080	Nominee director	0	
KAMLA FARTYAL	08578908	Nominee director	0	
ATAL DULLOO	03542909	Nominee director	0	04/05/2022
NITISHWAR KUMAR	05326456	Nominee director	0	22/09/2022
DEEPAK SAIGAL	AANPS5666H	CEO	0	
ANUJ KAPOOR	AAIPK8978P	CFO	0	
ABHISHEK DAGUR	AWJPD7670E	Company Secretar	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
NURANI SUBRAMANIA	09055029	Nominee director	01/06/2021	CESSATION
KAMLA FARTYAL	08578908	Nominee director	23/06/2021	APPOINTMENT
ARUN KUMAR MEHTA	02712778	Nominee director	17/08/2021	CESSATION
ROHIT KANSAL	07971548	Nominee director	08/12/2021	CESSATION
ATAL DULLOO	03542909	Nominee director	16/09/2021	APPOINTMENT
NITISHWAR KUMAR	05326456	Nominee director	21/12/2021	APPOINTMENT
DEEPAK SAIGAL	AANPS5666H	CEO	23/06/2021	APPOINTMENT
ABHISHEK DAGUR	AWJPD7670E	Company Secretar	23/06/2021	APPOINTMENT
ANUJ KAPOOR	AAIPK8978P	CFO	28/12/2021	APPOINTMENT

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

0

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/06/2021	7	6	85.71
2	05/07/2021	7	6	85.71
3	05/10/2021	7	6	85.71
4	28/12/2021	7	7	100
5	10/01/2022	7	7	100
6	12/01/2022	7	5	71.43
7	25/02/2022	7	7	100

**C. COMMITTEE MEETINGS**

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/09/2022
								(Y/N/NA)
1	INDRA DEVA	7	7	100	0	0	0	Yes
2	YAMUNA KUM	7	7	100	0	0	0	Yes
3	RAJENDRA P	7	7	100	0	0	0	Yes
4	BISWAJIT BA	7	7	100	0	0	0	Yes
5	KAMLA FART	7	7	100	0	0	0	Yes
6	ATAL DULLO	5	4	80	0	0	0	Not Applicable
7	NITISHWAR K	4	3	75	0	0	0	Not Applicable

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DEEPAK SAIGAL	CHIEF EXECUT	6,151,992	0	0	0	6,151,992
2	ANUJ KAPOOR	CHIEF FINANC	2,555,998	0	0	0	2,555,998
	Total		8,707,990	0	0	0	8,707,990

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	INDRA DEVA DAYA	CHAIRMAN	1,208,300	0	0	140,000	1,348,300
	Total		1,208,300	0	0	140,000	1,348,300

## XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- \* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

## XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

## XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

## XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

ANIL KUMAR RASTOGI

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

22973

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

To be digitally signed by

Director 

DIN of the director

To be digitally signed by 

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number  Certificate of practice number

### Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

### List of attachments

List of Shareholder\_31032022.pdf  
Justification-MGT-7\_2021-22.pdf  
Ratle - MGT-8-FY-2021-22-31-10-2022.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



# रतले हाइड्रोइलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड

(एनएचपीसी लिमिटेड और जेकेएसपीडीसी लिमिटेड का एक संयुक्त उद्यम)

## RATLE HYDROELECTRIC POWER CORPORATION LIMITED

(A Joint Venture of NHPC Limited and JKSPDC Limited)

### LIST OF SHAREHOLDERS OF RATLE HYDROELECTRIC POWER CORPORATION LIMITED AS ON 31.03.2022

S. No.	Name of Shareholders	Folio No.	Number of shares held	Amount paid-up (in Rs.)	Class of Shares
1.	M/s NHPC Limited	01	13,61,39,997	1,36,13,99,970	Equity
2.	M/s Jammu And Kashmir State Power Development Corporation Limited (JKSPDCL)	06	4,89,99,998	48,99,99,980	Equity
3.	Shri Yamuna Kumar Chaubey (Nominee of NHPC Limited)	02	1	10	Equity
4.	Shri Rajendra Prasad Goyal (Nominee of NHPC Limited)	03	1	10	Equity
5.	Shri Sanjay Kumar (Nominee of NHPC Limited)	05	1	10	Equity
6.	Shri Arun Kumar Mehta, IAS (Nominee of JKSPDCL)	07	1	10	Equity
7.	Shri Rohit Kansal, IAS (Nominee of JKSPDCL)	08	1	10	Equity
<b>Total</b>			<b>18,51,40,000</b>	<b>1,85,14,00,000</b>	

*Abhishek Dagur*  
(Abhishek Dagur)

Company Secretary  
M. No. A34036

Ratle Hydroelectric Power Corporation Limited  
(A Joint Venture of NHPC Ltd. and JKSPDCL)  
CIN: U40105JK2021GOI012380





Ref.No.:.....

Dated.....

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

I, have examined the registers, records and books and papers of **Ratle Hydroelectric Power Corporation Limited (CIN: U40105JK2021GOI012380)** here after called as Company (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me/us by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
  - B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
    1. Its status under the Act;
    2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
    3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
    4. Calling/ convening/ holding meetings, of Board of Directors or its Committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions passed if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
    5. Closure of Register of Members / Security holders, as the case may be (*no such instance during the financial year*);
    6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act (*no such instance during the financial year*);
    7. Contracts/arrangements with related parties as specified in section 188 of the Act- *The Company has not entered into any material transaction with any related parties. The Company's major related party transactions were generally with its holding Company i.e. NHPC Limited;*
    8. Issue or allotment or transfer or transmission or buy back of securities and issue of security certificates in all instances;
- The Company has not kept in abeyance any rights to rights shares pending registration of transfer of shares in compliance with the provisions of the Act





10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act (*no such instance during the financial year*);
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment/ reappointment of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; (*no such instance during the financial year*)
15. Acceptance/ renewal/ repayment of deposits (*not applicable as the Company has not accepted any deposits from the public*);
16. Borrowings from public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act (*not applicable, being a hydro power Company and into infrastructure development as per Schedule VI of the Companies Act, 2013*);
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company (*no such instance during the financial year*);

Date: 31.10.2022

Place: Ghaziabad

**For A. K. Rastogi & Associates**  
Company Secretaries  
ICSI Unique code No S2020UP724400



*A.K. Rastogi* 31/10/2022  
**(A.K. RASTOGI)**  
PROPRIETOR  
FCS No.: 1748  
CP No.:22973

UDIN:F001748D001407781



# रतले हाइड्रोइलेक्ट्रिक पावर कॉरपोरेशन लिमिटेड

(एनएचपीसी लिमिटेड और जेकेएसपीडीसी लिमिटेड का एक संयुक्त उद्यम)

## RATLE HYDROELECTRIC POWER CORPORATION LIMITED

(A Joint Venture of NHPC Limited and JKSPDC Limited)

### JUSTIFICATION OF DETAILS GIVEN IN POINT NO. IV (i) (d)- ISIN OF THE EQUITY SHARES OF THE COMPANY

Ratle Hydroelectric Power Development Corporation Limited (RHPCL) is formed as a public limited Company under the provisions of Companies Act, 2013, promoted by NHPC Limited (51% shareholding) and Jammu and Kashmir State Power Development Corporation Limited (JKSPDCL) (49% shareholding). As per the provisions of Section 2(45) of the Companies Act, 2013, RHPCL is a Government Company, being a subsidiary Company of NHPC Limited (a Government Company).

Pursuant to sub-rule (11) of rule 9A of the Companies (Prospectus and Allotment of Securities Rules, 2014), RHPCL being a Govt. Company is not required to comply with the provisions of Rule 9A. Accordingly, RHPCL has not issued any shares in dematerialized form.

In view of above, the ISIN of the equity shares of the company has been filled as '000000000000' in the e-form MGT-7, as it is a mandatory field.

  
(Abhishek Dagur)

Company Secretary

M. No. A34036

Ratle Hydroelectric Power Corporation Limited  
(A Joint Venture of NHPC Ltd. and JKSPDCL)

CIN: U40105JK2021GOI012380





# रतले हाइड्रोइलेक्ट्रिक पावर कॉरपोरेशन लिमिटेड

(एनएचपीसी लिमिटेड और जेकेएसपीडीसी लिमिटेड का एक संयुक्त उद्यम)

## RATLE HYDROELECTRIC POWER CORPORATION LIMITED

(A Joint Venture of NHPC Limited and JKSPDC Limited)

### JUSTIFICATION OF DETAILS GIVEN IN POINT NO. VI (a)- SHAREHOLDING PATTERN - PROMOTERS


Ratle Hydroelectric Power Development Corporation Limited is formed as a public limited Company under the provisions of Companies Act, 2013, promoted by NHPC Limited and Jammu and Kashmir State Power Development Corporation Limited (JKSPDCL). The shareholding pattern of promoters as on 31<sup>st</sup> March, 2022 was as under:

Name of Promoter	Number of shares	% of shareholding
NHPC Limited	13,61,39,999	73.53
JKSPDCL	4,90,00,001	26.47
<b>Total</b>	<b>18,51,40,000</b>	<b>100.00</b>

The number of shares held by NHPC Limited and JKSPDCL includes 3 (Three) shares held by 3 (Three) nominees of NHPC Limited and 2 (Two) shares held by 2 (Two) nominee of Jammu and Kashmir State Power Development Corporation Limited (JKSPDCL) respectively. The nominees were nominated to comply with the statutory requirement of having minimum seven (7) persons to form a public limited company.

Accordingly, the number of shares at S. No. 2 {Point No. VI(a)} under category Government and sub-category (iii) i.e. Government Companies is filled as 18,51,40,000, which also includes the shares held by nominees (individuals) for and on behalf of NHPC Limited and JKSPDCL respectively, the promoters.

Further, the total number of shareholder (promoters) has been filled as 7 (Seven) by including the nominee shareholders of NHPC Limited and JKSPDCL.

  
(Abhishek Dagur)  
Company Secretary  
M. No. A34036

Ratle Hydroelectric Power Corporation Limited  
(A Joint Venture of NHPC Ltd. and JKSPDCL)  
CIN: U40105JK2021GOI012380



# रतले हाइड्रोइलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड

( एनएचपीसी लिमिटेड और जेकेएसपीडीसी लिमिटेड का एक संयुक्त उद्यम)


## RATLE HYDROELECTRIC POWER CORPORATION LIMITED

(A Joint Venture of NHPC Limited and JKSPDC Limited)

### JUSTIFICATION OF DETILS GIVEN IN POINT NO. VIII (A)- COMPOSITION OF BOARD OF DIRECTORS

Ratle Hydroelectric Power Development Corporation Limited is a joint venture company promoted by NHPC Limited and Jammu and Kashmir State Power Development Corporation Limited (JKSPDCL). As on 31<sup>st</sup> March, 2022 Board of the Company comprises of 7 (Seven) directors, which included 3 (three) directors (including Chairman) nominated by JKSPDCL, 4 (four) directors nominated by NHPC Limited by virtue of Articles of Association of the Company.

Since, there is no heading for Nominee Directors representing Promoters, therefore the Director nominated by NHPC Limited and Jammu and Kashmir State Power Development Corporation Limited (JKSPDCL) have been shown under the head C (v) of point no. VIII (A) i.e. Nominee Directors representing others.

  
(Abhishek Dagur)  
Company Secretary  
M. No. A34036

Ratle Hydroelectric Power Corporation Limited  
(A Joint Venture of NHPC Ltd. and JKSPDCL)  
CIN: U40105JK2021GOI012380





# रतले हाइड्रोइलेक्ट्रिक पावर कॉर्पोरेशन लिमिटेड

(एनएचपीसी लिमिटेड और जेकेएसपीडीसी लिमिटेड का एक संयुक्त उद्यम)

## RATLE HYDROELECTRIC POWER CORPORATION LIMITED

(A Joint Venture of NHPC Limited and JKSPDC Limited)

### IX. MEETINGS OF MEMBERS / CLASS OF MEMBERS / BOARD / COMMITTEE OF THE BOARD OF DIRECTORS

#### D. ATTENDANCE OF DIRECTORS

The following persons ceased to be directors of the Company during financial year 2021-22:

1. Shri Nurani Subramanian Parameshwaran (Nominee Director- NHPC Limited) ceased on 01.06.2021.
2. Shri Arun Kumar Mehta (Nominee Director - JKSPDCL) ceased on 17.08.2021.
3. Shri Rohit Kansal (Nominee Director – JKSPDCL) ceased on 08.12.2021.

Accordingly, their attendance in Board meetings and Committee meetings held and attended by them during the FY 2021-22 could not be filled at Point IX (D) of e-form MGT-7. The same is provided below:

S. NO.	Name of the Directors	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1.	Shri Nurani Subramanian Parameshwaran	0	NA	NA	NA	NA	NA	NA
2.	Shri Arun Kumar Mehta	2	0	0	NA	NA	NA	NA
3.	Shri Rohit Kansal	3	2	66.66	NA	NA	NA	NA

  
(Abhishek Dagur)

Company Secretary  
M. No. A34036

Ratle Hydroelectric Power Corporation Limited  
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CIN: U40105JK2021GOI012380