

# FORM NO. MGT-7

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

U40109DL2001PLC111526

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCN6808R

(ii) (a) Name of the company

TATA POWER DELHI DISTRIBUT

(b) Registered office address

NDPL House  
Hudson Lines, Kingsway Camp,  
Delhi  
110009  
India

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

ajay.kalsie@tatapower-ddl.com

(d) \*Telephone number with STD code

01166112222

(e) Website

www.tatapower-ddl.com

(iii) Date of Incorporation

04/07/2001

| Type of the Company | Category of the Company   | Sub-category of the Company   |
|---------------------|---------------------------|-------------------------------|
| Public Company      | Company limited by shares | Indian Non-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

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX  
JHANDEWALAN EXTENSION

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

| 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 | 97                           |

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

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

Pre-fill All

| S.No | Name of the company      | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|--------------------------|-----------------------|--|------------------|
| 1    | THE TATA POWER COMPANY L | L28920MH1919PLC000567 | Holding                                      | 51               |
| 2    | NDPL INFRA LIMITED       | U40106DL2011PLC223982 | Subsidiary                                   | 100              |

## 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             | 1,250,000,000      | 1,052,000,000  | 1,052,000,000      | 1,052,000,000   |
| Total amount of equity shares (in Rupees) | 12,500,000,000     | 10,520,000,000 | 10,520,000,000     | 10,520,000,000  |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares of Rs.10/- each             |                    |                |                    |                 |
| Number of equity shares                   | 1,250,000,000      | 1,052,000,000  | 1,052,000,000      | 1,052,000,000   |
| Nominal value per share (in rupees)       | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees) | 12,500,000,000     | 10,520,000,000 | 10,520,000,000     | 10,520,000,000  |

**(b) Preference share capital**

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 50,000,000         | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 5,000,000,000      | 0              | 0                  | 0               |

Number of classes

1

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Preference Shares of Rs.100/- each            |                    |                |                    |                 |
| Number of preference shares                   | 50,000,000         | 0              | 0                  | 0               |
| Nominal value per share (in rupees)           | 100                | 100            | 100                | 100             |
| Total amount of preference shares (in rupees) | 5,000,000,000      | 0              | 0                  | 0               |

**(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 |
|-------------------------------------|------------------|-------------|-----------|----------------------|----------------------|---------------|
|                                     | Physical         | DEMAT       | Total     |                      |                      |               |
| <b>Equity shares</b>                |                  |             |           |                      |                      |               |
| <b>At the beginning of the year</b> | 4                | 551,999,996 | 552000000 | 5,520,000,000        | 5,520,000,000        |               |
| <b>Increase during the year</b>     | 0                | 500,000,000 | 500000000 | 5,000,000,000        | 5,000,000,000        | 0             |
| i. Public Issues                    | 0                | 0           | 0         | 0                    | 0                    | 0             |
| ii. Rights issue                    | 0                | 0           | 0         | 0                    | 0                    | 0             |
| iii. Bonus issue                    | 0                | 500,000,000 | 500000000 | 5,000,000,000        | 5,000,000,000        |               |

|   |   |             |            |             |            |   |
|---|---|-------------|------------|-------------|------------|---|
| 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                            |   |             |            |             |            |   |
| <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                           |   |             |            |             |            |   |
| <b>At the end of the year</b>                 | 4 | 1,051,999,9 | 1052000000 | 10,520,000, | 10,520,000 |   |
| <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                          |   |             |            |             |            |   |
| <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                           |   |             |            |             |            |   |
| <b>At the end of the year</b>                 | 0 | 0           | 0          | 0           | 0          |   |

ISIN of the equity shares of the company

INE493F01018

(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        |         | 17/07/2020  |            |
| Date of registration of transfer (Date Month Year) |         |   |            |
| Type of transfer                                   |         | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock |            |
| Number of Shares/ Debentures/ Units Transferred    |         | Amount per Share/ Debenture/Unit (in Rs.)                   |            |
| Ledger Folio of Transferor                         |         |   |            |
| Transferor's Name                                  |         |   |            |
|  | Surname | middle name   | first name |

|                            |                      |                      |                      |
|----------------------------|----------------------|----------------------|----------------------|
| Ledger Folio of Transferee |                      | <input type="text"/> |                      |
| Transferee's Name          | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|                            | Surname              | middle name          | first name           |

|  |                      |
|--|----------------------|
| Date of registration of transfer (Date Month Year) | <input type="text"/> |
|--|----------------------|

|                  |                      |  |
|------------------|----------------------|--|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|----------------------|--|

|   |                      |   |                      |
|---|----------------------|---|----------------------|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
|---|----------------------|---|----------------------|

|                            |  |                      |  |
|----------------------------|--|----------------------|--|
| Ledger Folio of Transferor |  | <input type="text"/> |  |
|----------------------------|--|----------------------|--|

|                   |                      |                      |                      |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|                   | Surname              | middle name          | first name           |

|                            |  |                      |  |
|----------------------------|--|----------------------|--|
| Ledger Folio of Transferee |  | <input type="text"/> |  |
|----------------------------|--|----------------------|--|

|                   |                      |                      |                      |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|                   | Surname              | middle name          | first name           |

**(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

71,916,245,867

(ii) Net worth of the Company

37,700,977,927

#### 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                              | 10               | 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                   | 515,479,996      | 49         | 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<br>(not mentioned above) | 536,519,994   | 51  | 0 |   |
| 10. | Others                                  | 0             | 0   | 0 |   |
|     | <b>Total</b>                            | 1,052,000,000 | 100 | 0 | 0 |

**Total number of shareholders (promoters)**

12

**(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<br>(not mentioned above) | 0                | 0          | 0                |            |
| 10.    | Others                                  | 0                | 0          | 0                |            |



|  |              |   |   |   |   |
|--|--------------|---|---|---|---|
|  | <b>Total</b> | 0 | 0 | 0 | 0 |
|--|--------------|---|---|---|---|

**Total number of shareholders (other than promoters)**

0

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

12

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

| Details                           | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters                         | 12                           | 12                     |
| Members<br>(other than promoters) | 0                            | 0                      |
| Debenture holders                 | 0                            | 0                      |

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

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

| Category                                 | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|--|--|---------------|--|---------------|--|---------------|
|  | 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  | 3             | 0  | 3             | 0  | 0             |
| (i) Non-Independent                      | 0  | 0             | 0  | 0             | 0  | 0             |
| (ii) Independent                         | 0  | 3             | 0  | 3             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 0  | 9             | 0  | 9             | 0  | 0             |
| (i) Banks & FIs                          | 0  | 0             | 0  | 0             | 0  | 0             |
| (ii) Investing institutions              | 0  | 0             | 0  | 0             | 0  | 0             |
| (iii) Government                         | 0  | 4             | 0  | 4             | 0  | 0             |
| (iv) Small share holders                 | 0  | 0             | 0  | 0             | 0  | 0             |
| (v) Others                               | 0  | 5             | 0  | 5             | 0  | 0             |
| <b>Total</b>                             | 0  | 12            | 0  | 12            | 0  | 0             |

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

15

**(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) |
|-------------------|------------|------------------|--------------------------------|--|
| PRAVEER SINHA     | 01785164   | Nominee director | 1                              |  |
| KESAVA MENON CHAI | 06466854   | Director         | 0                              |  |
| AJAY SHANKAR      | 01800443   | Director         | 0                              |  |
| AMAR JIT CHOPRA   | 00043355   | Director         | 0                              |  |
| JASMINE SHAH      | 08621290   | Director         | 0                              |  |
| AJIT KUMAR SINGH  | 08628370   | Director         | 0                              |  |
| NAVEEN ND GUPTA   | 00271748   | Director         | 0                              |  |
| RASHMI KRISHNAN   | 06796552   | Director         | 0                              |  |
| SANJAY KUMAR BANC | 07785948   | Director         | 0                              |  |
| RAMESH NARAYANSV  | 02421481   | Nominee director | 0                              |  |
| ARUP GHOSH        | 06711047   | Nominee director | 0                              |  |
| SATYA GUPTA       | 08172427   | Director         | 0                              |  |
| GANESH SRINIVASAN | ANXPS3136K | CEO              | 1                              |  |
| HEMANT GOYAL      | AAKPG6083B | CFO              | 1                              | 31/05/2021   |
| AJAY KALSIE       | ABDPK5945J | Company Secretar | 0                              |  |

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

8

| 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) |
|-------------------|----------|--|---|--|
| KESAVA MENON CHAI | 06466854 | Director   | 17/07/2020  | Change in Designation  |
| AJAY SHANKAR      | 01800443 | Director   | 17/07/2020  | Change in Designation  |
| AMAR JIT CHOPRA   | 00043355 | Director   | 17/07/2020  | Change in Designation  |
| JASMINE SHAH      | 08621290 | Director   | 17/07/2020  | Change in Designation  |
| AJIT KUMAR SINGH  | 08628370 | Director   | 17/07/2020  | Change in Designation  |
| NAVEEN ND GUPTA   | 00271748 | Director   | 17/07/2020  | Change in Designation  |
| RASHMI KRISHNAN   | 06796552 | Director   | 17/07/2020  | Change in Designation  |
| SANJAY KUMAR BANG | 07785948 | Director   | 17/07/2020  | Change in Designation  |

#### 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

2

| Type of meeting      | Date of meeting | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|----------------------|-----------------|--|----------------------------|-------------------------|
|                      |                 |  | Number of members attended | % of total shareholding |
| ANNUAL GENERAL MEETI | 17/07/2020      | 12   | 7                          | 99.99                   |
| EXTRA ORDINARY GENE  | 04/12/2020      | 12   | 8                          | 99.99                   |

##### B. BOARD MEETINGS

\*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 29/04/2020      | 12   | 12                           | 100             |
| 2      | 17/07/2020      | 12   | 12                           | 100             |
| 3      | 23/10/2020      | 12   | 12                           | 100             |
| 4      | 25/11/2020      | 12   | 12                           | 100             |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 5      | 22/01/2021      | 12   | 12                           | 100             |
| 6      | 19/03/2021      | 12   | 12                           | 100             |

### C. COMMITTEE MEETINGS

Number of meetings held

17

| 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      | AUDIT COMM      | 29/04/2020      | 5   | 5                          | 100             |
| 2      | AUDIT COMM      | 22/06/2020      | 5   | 5                          | 100             |
| 3      | AUDIT COMM      | 16/07/2020      | 5   | 4                          | 80              |
| 4      | AUDIT COMM      | 22/10/2020      | 5   | 5                          | 100             |
| 5      | AUDIT COMM      | 15/12/2020      | 5   | 5                          | 100             |
| 6      | AUDIT COMM      | 21/01/2021      | 5   | 5                          | 100             |
| 7      | NOMINATION      | 29/04/2020      | 4   | 4                          | 100             |
| 8      | NOMINATION      | 29/05/2020      | 4   | 4                          | 100             |
| 9      | CORPORATE       | 01/07/2020      | 5   | 5                          | 100             |
| 10     | CORPORATE       | 25/09/2020      | 5   | 5                          | 100             |

### 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 | 21/06/2021                   |
|        |                      |  |                             |                 |  |                             |                 | (Y/N/NA)                     |
| 1      | PRAVEER SII          | 6  | 6                           | 100             | 2  | 2                           | 100             | Yes                          |
| 2      | KESAVA MEN           | 6  | 6                           | 100             | 12   | 12                          | 100             | Yes                          |
| 3      | AJAY SHANK           | 6  | 6                           | 100             | 16   | 16                          | 100             | Yes                          |
| 4      | AMAR JIT CH          | 6  | 6                           | 100             | 10   | 9                           | 90              | Yes                          |

|    |             |   |   |     |    |   |     |     |
|----|-------------|---|---|-----|----|---|-----|-----|
| 5  | JASMINE SHA | 6 | 6 | 100 | 8  | 6 | 75  | Yes |
| 6  | AJIT KUMAR  | 6 | 6 | 100 | 5  | 5 | 100 | Yes |
| 7  | NAVEEN ND   | 6 | 6 | 100 | 10 | 9 | 90  | No  |
| 8  | RASHMI KRIS | 6 | 6 | 100 | 3  | 3 | 100 | Yes |
| 9  | SANJAY KUM  | 6 | 6 | 100 | 10 | 9 | 90  | Yes |
| 10 | RAMESH NAF  | 6 | 6 | 100 | 0  | 0 | 0   | Yes |
| 11 | ARUP GHOSH  | 6 | 6 | 100 | 4  | 4 | 100 | No  |
| 12 | SATYA GUPT  | 6 | 6 | 100 | 1  | 1 | 100 | No  |

**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/<br>Sweat equity | Others | Total<br>Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      |       |             |              |            |                               |        | 0               |
|        | Total |             |              |            |                               |        |                 |

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

3

| S. No. | Name            | Designation   | Gross Salary  | Commission | Stock Option/<br>Sweat equity | Others     | Total<br>Amount |
|--------|-----------------|---------------|---------------|------------|-------------------------------|------------|-----------------|
| 1      | GANESH SRINIVAS | CHIEF EXECUT  | 0             | 0          | 0                             | 17,781,621 | 17,781,621      |
| 2      | HEMANT GOYAL    | CHIEF FINANCI | 13,726,674    | 0          | 0                             | 0          | 13,726,674      |
| 3      | AJAY KALSIE     | COMPANY SEC   | 8,054,740.67  | 0          | 0                             | 0          | 8,054,740.67    |
|        | Total           |               | 21,781,414.67 | 0          | 0                             | 17,781,621 | 39,563,035.67   |

Number of other directors whose remuneration details to be entered

9

| S. No. | Name            | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1      | KESAVA MENON C  | INDEPENDENT | 0            | 0          | 0                             | 1,384,500 | 1,384,500       |
| 2      | SATYA GUPTA     | DIRECTOR    | 0            | 0          | 0                             | 545,000   | 545,000         |
| 3      | AMAR JIT CHOPRA | INDEPENDENT | 0            | 0          | 0                             | 1,237,500 | 1,237,500       |
| 4      | AJAY SHANKAR    | INDEPENDENT | 0            | 0          | 0                             | 1,703,000 | 1,703,000       |

| S. No. | Name            | Designation | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|-----------|--------------|
| 5      | ARUP GHOSH      | DIRECTOR    | 0            | 0          | 0                             | 970,000   | 970,000      |
| 6      | JASMINE SHAH    | DIRECTOR    | 0            | 0          | 0                             | 840,000   | 840,000      |
| 7      | AJIT KUMAR SING | DIRECTOR    | 0            | 0          | 0                             | 870,000   | 870,000      |
| 8      | RASHMI KRISHNAI | DIRECTOR    | 0            | 0          | 0                             | 740,000   | 740,000      |
| 9      | NAVEEN ND GUPT  | DIRECTOR    | 0            | 0          | 0                             | 1,085,000 | 1,085,000    |
|        | Total           |             | 0            | 0          | 0                             | 9,375,000 | 9,375,000    |

#### 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

K.O.SIDDIQUI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1284

**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

Satya  
Gupta  
Digitally signed by Satya Gupta  
Date: 2021.08.18  
15:25:35 +05'30'

DIN of the director

08172427

**To be digitally signed by**

Ajay  
Kalsie  
Digitally signed by Ajay Kalsie  
Date: 2021.08.18  
15:25:28 +05'30'

Company Secretary

Company secretary in practice

Membership number

13810

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 Attachement(s), if any

|               |
|---------------|
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |

**List of attachments**

|                                  |
|----------------------------------|
| Shareholding Pattern 31 3 21.pdf |
| MGT 8 - TPDDL 310321.pdf         |
| Share Transfer Details.pdf       |
| Committee details.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**





**TATA POWER-DDL**

Optional Attachment: Form MGT-7 (FY 2020-21)

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

**C. COMMITTEE MEETINGS**

Number of meetings held: 17 (Seventeen)

| 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.     | Audit Committee Meeting                                | 29/04/2020      | 5   | 5                          | 100             |
|        |  | 22/06/2020      | 5   | 5                          | 100             |
|        |  | 16/07/2020      | 5   | 4                          | 80              |
|        |  | 22/10/2020      | 5   | 5                          | 100             |
|        |  | 15/12/2020      | 5   | 5                          | 100             |
|        |  | 21/01/2021      | 5   | 5                          | 100             |
| 2.     | Nomination and Remuneration Committee Meeting          | 29/04/2020      | 4   | 4                          | 100             |
|        |  | 29/05/2020      | 4   | 4                          | 100             |
| 3.     | Corporate Social Responsibility Committee Meeting      | 01/07/2020      | 5   | 5                          | 100             |
|        |  | 25/09/2020      | 5   | 5                          | 100             |
|        |  | 18/01/2021      | 5   | 4                          | 80              |
|        |  | 30/03/2021      | 5   | 5                          | 100             |
| 4.     | Committee for Liquidation of Regulatory Assets Meeting | 08/08/2020      | 5   | 4                          | 80              |
|        |  | 05/09/2020      | 5   | 3                          | 60              |
|        |  | 25/09/2020      | 5   | 5                          | 100             |
|        |  | 16/02/2021      | 5   | 5                          | 100             |
| 5.     | Share Allotment Committee Meeting                      | 12/03/2021      | 3   | 3                          | 100             |

For Tata Power Delhi Distribution Limited

**Ajay Kalsie**  
**Company Secretary**  
**Membership No. 13810**  
**Address: NDPL House, Hudson Lines,**  
**Kingsway Camp, Delhi-110009**



**TATA POWER DELHI DISTRIBUTION LIMITED**

(A Tata Power and Delhi Government Joint Venture)

Corporate Office : NDPL House Hudson Lines Kingsway Camp Delhi - 110 009

Tel. +91 11 66112222 Fax. +91 11 27468023

<http://www.tatapower-ddl.com/>

email: [TPDDL@tatapower-ddl.com](mailto:TPDDL@tatapower-ddl.com) Corporate Identity No. :U40109DL2001PLC111526

# Siddiqui & Associates

## Company Secretaries

Phone 011-41401301 Mobile: 98110-35621 Email: [info@siddiassociates.com](mailto:info@siddiassociates.com), [primekoss@hotmail.com](mailto:primekoss@hotmail.com)

Website: <http://www.siddiassociates.com>

### 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]

We have examined the registers, records and books and papers of **Tata Power Delhi Distribution Limited** (the Company) having CIN No. **U40109DL2001PLC111526** 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, 2021**.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we 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 and the Rules made there under in respect of:
  1. The Company is a Public Unlisted Company.
  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 which are mentioned below:

Forms and Returns as filed by the Company during the financial year ended 31<sup>st</sup> March 2021:

| Sr. No. | Form No. /Return | SRN       | For  | Date of filing | Whether filed within prescribed time<br>Yes/No | If delay in filing whether requisite additional fee paid<br>Yes/No |
|---------|------------------|-----------|--|----------------|--|--|
| 1.      | Form CHG-1       | R37158938 | Particulars of modification of charge- Sasan Power Limited | 18.04.2020     | Yes  | N.A.   |



D 49 Sarita Vihar, New Delhi 110 076, India.

|    |             |           |  |            |     |      |
|----|-------------|-----------|--|------------|-----|------|
| 2. | Form DIR-12 | R37213527 | <ul style="list-style-type: none"> <li>• Cessation of Mr. Nawshir Hoshang Mirza as Director of the Company w.e.f. 23<sup>rd</sup> March 2020.</li> <li>• Appointment of Mr. Kesava Menon Chandrasekhar as an Additional (Independent) Director of the Company w.e.f. 24<sup>th</sup> March 2020</li> </ul>   | 19.04.2020 | Yes | N.A. |
| 3. | Form CHG-4  | R39323415 | Particulars of satisfaction of charge- Punjab & Sind Bank  | 21.05.2020 | Yes | N.A. |
| 4. | Form CRA-2  | R41225384 | Intimation of appointment of Cost Auditor by the Company for the financial year 2020-21  | 10.06.2020 | Yes | N.A. |
| 5. | Form MGT-14 | R41227034 | <p>Filing of Resolutions passed at Board Meeting dated 29<sup>th</sup> April 2020:</p> <ul style="list-style-type: none"> <li>• Approval of (standalone and consolidated) financial statements for the financial year 2019-20;</li> <li>• Approval for re-appointment of Secretarial Auditors of the Company for the financial year 2020-21;</li> <li>• Approval for admission of Company's securities (Commercial Paper) in Depository system of Central Depository Services (India) Limited;</li> <li>• Approval of draft Board's report for the financial year 2019-20</li> </ul> | 10.06.2020 | Yes | N.A. |



|     |             |           |  |            |     |      |
|-----|-------------|-----------|--|------------|-----|------|
| 6.  | Form DIR-12 | R47269600 | Regularisation of Directors at Annual General Meeting (AGM) dated 17 <sup>th</sup> July 2020 - Mr. Sanjay Kumar Banga, Mr. Jasmine Shah, Mr. Ajit Kumar Singh, Ms. Rashmi Krishnan, Mr. Naveen ND Gupta and Mr. Kesava Menon Chandrasekhar   | 25.07.2020 | Yes | N.A. |
| 7.  | Form MGT-14 | R47420401 | Filing of Special Resolutions passed at AGM dated 17 <sup>th</sup> July 2020:<br><ul style="list-style-type: none"> <li>• Re-appointment of Mr. Amar Jit Chopra (DIN: 00043355) as an Independent Director for a second term of three years from 23<sup>rd</sup> March 2020 to 22<sup>nd</sup> March 2023</li> <li>• Re-appointment of Mr. Ajay Shankar (DIN: 01800443) as an Independent Director for a second term of three years from 23<sup>rd</sup> March 2020 to 22<sup>nd</sup> March 2023</li> </ul> | 27.07.2020 | Yes | N.A. |
| 8.  | Form CRA-4  | R48674006 | Filing of Cost Audit Report for FY 2019-2020   | 06.08.2020 | Yes | N.A. |
| 9.  | Form MSME I | R51486173 | Form for furnishing half yearly return (1 <sup>st</sup> October 2019 to 31 <sup>st</sup> March 2020) with the registrar in respect of outstanding payments to Micro or Small Enterprises   | 26.08.2020 | Yes | N.A. |
| 10. | Form CHG-1  | R52039799 | Particular of creation of charge - Yes Bank Limited of ₹ 825,000,000/-   | 30.08.2020 | Yes | N.A. |
| 11. | Form CHG-1  | R52039781 | Particular of creation of charge - Yes Bank Limited of ₹ 217,500,000/-   | 30.08.2020 | Yes | N.A. |



|     |             |           |  |            |     |      |
|-----|-------------|-----------|--|------------|-----|------|
| 12. | Form MGT-7  | R52300027 | Filing of Annual Return for the financial year 2019-2020   | 01.09.2020 | Yes | N.A. |
| 13. | Form PAS-6  | R55259295 | Reconciliation of Share Capital Audit Report for the period 1 <sup>st</sup> April 2019 to 30 <sup>th</sup> September 2019 (half yearly)  | 12.09.2020 | Yes | N.A. |
| 14. | Form PAS-6  | R55310379 | Reconciliation of Share Capital Audit Report for the period 1 <sup>st</sup> October 2019 to 31 <sup>st</sup> March 2020 (half yearly)  | 12/09/2020 | Yes | N.A. |
| 15. | Form MGT-14 | R56053101 | <p>Filing of Resolutions passed at AGM dated 17<sup>th</sup> July 2020:</p> <ul style="list-style-type: none"> <li>• Adoption of Standalone &amp; Consolidated financial statements for the financial year ended 31<sup>st</sup> March 2020</li> <li>• Approval of dividend on Equity Shares for the financial year ended 31<sup>st</sup> March 2020</li> <li>• Appointment of Mr. Praveer Sinha as a Director</li> <li>• Appointment of Mr. Ramesh Narayanswamy Subramanyam as a Director</li> <li>• Appointment of Ms. Satya Gupta as a Director</li> <li>• Appointment of Mr. Sanjay Kumar Banga as a Director</li> <li>• Appointment of Mr. Jasmine Shah as a Director</li> <li>• Appointment of Mr. Ajit Kumar Singh as a Director</li> <li>• Appointment of Ms.</li> </ul> | 15.09.2020 | Yes | N.A. |



|     |                 |           |   |            |     |      |
|-----|-----------------|-----------|---|------------|-----|------|
|     |                 |           | Rashmi Krishnan as a Director<br>• Appointment of Mr. Naveen ND Gupta as a Director   |            |     |      |
| 16. | Form MGT-14     | R56052608 | Filing of Resolutions passed at AGM dated 17 <sup>th</sup> July 2020:<br>• Appointment of Mr. Kesava Menon Chandrasekhar as a Director and as an Independent Director<br>• Ratification of Cost Auditor remuneration for FY 2020-21 | 15.09.2020 | Yes | N.A. |
| 17. | Form AOC-4 XBRL | R57193146 | Filing of XBRL documents in respect of Financial Statement and other documents for 1 <sup>st</sup> April 2019 to 31 <sup>st</sup> March 2020  | 21.09.2020 | Yes | N.A. |
| 18. | Form DPT-3      | R60722444 | Return of Deposits (Annual) for the financial year 2019-2020  | 26.09.2020 | Yes | N.A. |
| 19. | Form CHG-1      | R66348350 | Particulars of creation of charge- Deutsche Bank AG of ₹ 200 crore  | 09.10.2020 | Yes | N.A. |
| 20. | Form CHG-4      | R66753856 | Particulars of satisfaction of charge- Union Bank of India of ₹100 crore  | 13.10.2020 | Yes | N.A. |
| 21. | Form CHG-1      | R68466267 | Particulars of modification of charge- Allahabad Bank (now merged with Indian Bank) of ₹200 crore   | 24.10.2020 | Yes | N.A. |
| 22. | Form CHG-4      | R68466846 | Particulars of satisfaction of charge- Allahabad Bank of ₹100 crore   | 24.10.2020 | Yes | N.A. |
| 23. | MSME Form I     | R69073278 | Form for furnishing half yearly return for the period   | 29.10.2020 | Yes | N.A. |

D 49, Sarita Vihar, New Delhi 110076



|     |             |           |  |            |     |      |
|-----|-------------|-----------|--|------------|-----|------|
|     |             |           | ended 30 <sup>th</sup> September 2020 with the registrar in respect of outstanding payments to Micro or Small Enterprises  |            |     |      |
| 24. | Form PAS-6  | R70663604 | Reconciliation of Share Capital Audit Report for the period 1 <sup>st</sup> April 2020 to 30 <sup>th</sup> September 2020 (half yearly)  | 10.11.2020 | Yes | N.A. |
| 25. | Form MGT-14 | R73804692 | Filing of Resolution passed at Board Meeting dated 25 <sup>th</sup> November 2020:<br><ul style="list-style-type: none"> <li>• Approval for Capitalization of reserves of the Company by issue of New Bonus Equity Shares at par amounting to ₹ 500 crore to the existing shareholders of the Company.</li> </ul>  | 07.12.2020 | Yes | N.A. |
| 26. | Form MGT-14 | R73887325 | Filing of Resolution passed at Extra Ordinary General Meeting dated 4 <sup>th</sup> December 2020:<br><ul style="list-style-type: none"> <li>• Increase in Authorised Share Capital of the Company and Alteration of Capital Clause of Memorandum of Association of the Company.</li> <li>• Approval for Capitalization of reserves of the Company by issue of New Bonus Equity Shares at par amounting to ₹ 500 crore to the existing shareholders of the Company.</li> </ul> | 07.12.2020 | Yes | N.A. |



|     |             |           |  |            |     |      |
|-----|-------------|-----------|--|------------|-----|------|
| 27. | Form CHG-4  | R77037893 | Particulars of satisfaction of charge- Allahabad Bank  | 24.12.2020 | Yes | N.A. |
| 28. | Form MGT-14 | R95072344 | <p>Filing of Resolution passed at Board Meeting dated 22<sup>nd</sup> January 2021:</p> <ul style="list-style-type: none"> <li>• Amendment in authorised signatories pertaining to long term borrowings for financing capital expenditure of ₹ 2,000 crore</li> <li>• Amendment in authorised signatories pertaining to non-fund based limits of ₹ 1,100 crore</li> <li>• Amendment in authorised signatories pertaining to investment of surplus funds of the Company</li> <li>• Amendment in authorised signatories pertaining to issuance of Commercial Paper and listing on stock exchange in one or multiple tranche(s) with aggregate exposure at any time not exceeding ₹ 500 crore</li> <li>• Amendment in authorised signatories pertaining to borrowings of ₹ 3,500 crore</li> <li>• Amendment in authorised signatories pertaining to admission of Company's securities (Commercial Paper) in Depository system of Central Depository Services (India) Limited</li> </ul> | 04.02.2021 | Yes | N.A. |





|     |            |           |  |            |     |      |
|-----|------------|-----------|--|------------|-----|------|
| 29. | Form PAS-3 | T08493371 | Return of Allotment for Bonus shares of ₹ 500 crore  | 12.03.2021 | Yes | N.A. |
| 30. | Form CHG-1 | T09019837 | Particulars of creation of charge- HDFC Bank Limited | 17.03.2021 | Yes | N.A. |

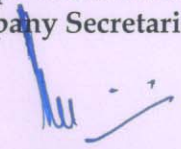
4. Calling/ convening/ holding meetings of Board of Directors or its Committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, 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. **During the period under review, this clause is not applicable to the Company;**
6. As per the information provided, Company has not given advances/loans to its Directors and/or persons or firms or Companies referred in section 185 of the Act;
7. The Company has entered into contracts/arrangements/transactions at arm's length and in ordinary course of business with related parties as specified in section 188 of the Act;
8. The Company has issued and allotted 50,00,00,000 (fifty crore) New Bonus Equity Shares of ₹ 10/- each at par, aggregating to ₹ 500 crore (Rupees Five Hundred crore only), credited as fully paid-up equity shares to the holders of the existing equity shares of the Company i.e. 51% of total bonus equity shares to The Tata Power Company Limited, which holds 51% shares in the Company and 49% of total bonus equity shares to Delhi Power Company Limited, which holds 49% shares in the Company in dematerialised form. The Company has transferred one equity share of ₹ 10/- each from "The Tata Power Company Limited and Mr. Sanjay Banga" (transferor) jointly to "The Tata Power Company Limited and Mr. Ganesh Srinivasan" (transferee), held in demat form. The Company has altered the Capital Clause of MOA of the Company by increasing its Authorised Share Capital from ₹ 1,250 crore to ₹ 1,750 crore.  
Further, the Company has not done any transmission or buy back of securities/ redemption of preference shares or debentures/reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus 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- **During the period under review, this clause is not applicable to the Company**) in accordance with section 125 of the Act;
11. Signing of audited financial statements 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. The Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them is as per the provisions of the Act;
13. Appointment/ reappointment/ filling up of casual vacancies of auditors is 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. **During the period under review, this clause is not applicable to the Company;**
15. Acceptance/ renewal/ repayment of deposits. **During the period under review, this clause is not applicable to the Company;**
16. Borrowings from its Directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. The Company has altered the Capital Clause of Memorandum of Association (MOA) of the Company by increasing its Authorised Share Capital from ₹ 1,250 crore to ₹ 1,750 crore during the period. The Company has not altered the provisions of Articles of Association (AOA) during the year.

Place New Delhi  
Date: 02.06.2021



for Siddiqui & Associates  
Company Secretaries

  
K.O. Siddiqui

FCS 2229; CP 1284

UDIN: F002229C000411101

K.O. SIDDIQUI  
FCS 2229; CP1284  
SIDDIQUI & ASSOCIATES  
COMPANY SECRETARIES  
D-49, SARITA VIHAR  
NEW DELHI-110 076

D 49, Sarita Vihar, New Delhi 110076



## TATA POWER-DDL

Details of Transfer of share of Tata Power Delhi Distribution Limited from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021  
Equity Shares

| S. No. | Date of registration of transfer * | Type of transfer (1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock) | Number of Shares/ Debentures/ Units Transferred | Amount per Share/ Debenture/ Unit (in Rs.) | Ledger Folio of Transferor | Transferor's Name                                 | Ledger Folio of Transferee | Transferee's Name                                      |
|--------|------------------------------------|--|---|--|----------------------------|---|----------------------------|--|
| 1      | Not Applicable                     | Type1- Equity Shares   | 1   | 10   | Demat                      | The Tata Power Company Limited & Mr. Sanjay Banga | Demat                      | The Tata Power Company Limited & Mr. Ganesh Srinivasan |
|        |                                    | <b>Total</b>   | <b>1</b>  |  |                            |   |                            |  |

**Note:** \*The Shares transferred are in dematerialised form, hence the date of Registration of transfer will not be applicable.

For Tata Power Delhi Distribution Limited

Ajay Kalsie  
Company Secretary  
Membership No. 13810  
Address: NDPL House, Hudson Lines,  
Kingsway Camp, Delhi-110009



### TATA POWER DELHI DISTRIBUTION LIMITED

(A Tata Power and Delhi Government Joint Venture)  
Corporate Office : NDPL House, Hudson Lines, Kingsway Camp Delhi - 110 009  
Tel. +91 11 66112222 Fax. +91 11 27468023

email: [TPDDL@tatapower-ddl.com](mailto:TPDDL@tatapower-ddl.com) <http://www.tatapower-ddl.com/>

Corporate Identity No. :U40109DL2001PLC111526



TATA POWER-DDL

SHAREHOLDING PATTERN OF EQUITY SHAREHOLDERS OF TATA POWER  
DELHI DISTRIBUTION LIMITED AS ON 31<sup>ST</sup> MARCH 2021

| S. No.       | Name of the shareholder(s)                      | No. of shares held (@ Rs. 10/- each) | Value of Shareholding (in Rs.) | %age of Share Holding |
|--------------|---|--------------------------------------|--------------------------------|-----------------------|
| 1            | The Tata Power Company Limited                  | 53,65,19,994                         | 5,36,51,99,940                 | 51                    |
| 2            | Delhi Power Company Limited                     | 51,54,79,996                         | 5,15,47,99,960                 | 49                    |
| 3            | The Tata Power Co. Ltd. & Mr. Puneet Munjal     | 1                                    | 10                             |                       |
| 4            | The Tata Power Co. Ltd. & Mr. Ganesh Srinivasan | 1                                    | 10                             |                       |
| 5            | The Tata Power Co. Ltd. & Mr. Hemant Goyal      | 1                                    | 10                             |                       |
| 6            | The Tata Power Co. Ltd. & Mr. Sunil Singh       | 1                                    | 10                             |                       |
| 7            | The Tata Power Co. Ltd. & Mr. Praveer Sinha     | 1                                    | 10                             |                       |
| 8            | The Tata Power Co. Ltd. & Mr. Ajay Kapoor       | 1                                    | 10                             |                       |
| 9            | Chief Secretary, GoNCTD                         | 1                                    | 10                             |                       |
| 10           | Principal Secretary (Finance), GoNCTD           | 1                                    | 10                             |                       |
| 11           | Secretary (Power), GoNCTD                       | 1                                    | 10                             |                       |
| 12           | Principal Secretary (Home), GoNCTD              | 1                                    | 10                             |                       |
| <b>TOTAL</b> |   | <b>105,20,00,000</b>                 | <b>1052,00,00,000</b>          | <b>100</b>            |

For Tata Power Delhi Distribution Limited

**Ajay Kalsie**  
Company Secretary  
Membership No. 13810  
Address: NDPL House, Hudson Lines,  
Kingsway Camp, Delhi-110009



**TATA POWER DELHI DISTRIBUTION LIMITED**

(A Tata Power and Delhi Government Joint Venture)

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