

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]



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

U40104OR1984SGC001429



Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACO4759R

(ii) (a) Name of the company

ODISHA POWER GENERATION

(b) Registered office address

ZONE-A, 7TH FLOOR,
FORTUNE TOWER, CHANDRASEKHARPUR
BHUBANESWAR
Orissa
751023

(c) *e-mail ID of the company

manoranjan.mishra@opgc.co.i

(d) *Telephone number with STD code

06742303765

(e) Website

(iii) Date of Incorporation

14/11/1984

Type of the Company	Category of the Company	Sub-category of the Company
Private Company	Company limited by shares	State Government Company

(v) Whether company is having share capital

Yes No

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

Yes No

(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	100

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	ODISHA COAL AND POWER LIM	U10100OR2015SGC018623	Subsidiary	51

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	30,000,000	18,224,974	18,224,974	18,224,974
Total amount of equity shares (in Rupees)	30,000,000,000	18,224,974,000	18,224,974,000	18,224,974,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	30,000,000	18,224,974	18,224,974	18,224,974

Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of equity shares (in rupees)	30,000,000,000	18,224,974,000	18,224,974,000	18,224,974,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	18,224,974	0	18224974	18,224,974	18,224,974	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
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						
Decrease during the year	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						
At the end of the year	18,224,974	0	18224974	18,224,974	18,224,974	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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						
Decrease during the year	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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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		31/12/2020		
Date of registration of transfer (Date Month Year)		10/12/2020		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred	8,134,059	Amount per Share/ Debenture/Unit (in Rs.)	1,000	
Ledger Folio of Transferor	86			
Transferor's Name	AES	OPGC Holding	Incorporated in Mauritius	
	Surname	middle name	first name	
Ledger Folio of Transferee	49			

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

Date of registration of transfer (Date Month Year)

Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="796,178"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="1,000"/>
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Ledger Folio of Transferor

Transferor's Name	<input type="text" value="AES"/>	<input type="text" value="India"/>	<input type="text" value="Private Limited"/>
	Surname	middle name	first name

Ledger Folio of Transferee

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

Date of registration of transfer (Date Month Year)

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

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

Ledger Folio of Transferee

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
Total			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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

23,780,318,000

(ii) Net worth of the Company

37,514,846,000

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	1	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	9,294,737	51	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)	8,930,235	49	0	
10.	Others	0	0	0	
	Total	18,224,973	100	0	0

Total number of shareholders (promoters)

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(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	1	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	
	Total	1	0	0	0

Total number of shareholders (other than promoters)

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

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	4	4
Members (other than promoters)	1	1
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
A. Promoter	0	0	0	0	0	0

B. Non-Promoter	6	0	6	0	0	0
(i) Non-Independent	6	0	6	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	1	0	1	0	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	1	0	1	0	0	0
Total	7	0	7	0	0	0

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

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(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)
NIKUNJA BIHARIDHAL	01710101	Director	0	
PARTHA MISHRASARA	07349392	Nominee director	0	
PRASANT KUMARMOH	07800722	Managing Director	0	
MANASA RANJANROL	09206773	Director	0	
HRUDAYA KAMALJEN.	09235054	Director	0	
MANORANJANMISHRA	AASPM8778K	Company Secretar	0	
PRAVAKAR MOHANTY	01756900	Director	1	31/03/2022
RUPA NARAYAN DAS	07470312	Director	0	22/06/2021

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

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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)
ALOK MUKHERJEE	02238599	Director	10/12/2020	Cessation
VIJAY ARORA	02658286	Director	20/08/2020	Cessation
INDRANIL DUTTA	03496368	Managing Director	10/12/2020	Cessation
MARK EUGENE GREE	07923093	Nominee director	10/12/2020	Cessation
EKIN NIKSARLI	08023684	Nominee director	10/12/2020	Cessation
PARTHA MISHRASAR/	07349392	Nominee director	20/08/2020	Appointment
PRASANT KUMARMOH	07800722	Managing Director	12/03/2021	Appointment

II. 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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/12/2020	5	5	100

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/06/2020	7	3	42.86
2	16/10/2020	7	4	57.14
3	10/12/2020	7	4	57.14

C. COMMITTEE MEETINGS

Number of meetings held

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	24/09/2021
								(Y/N/NA)
1	NIKUNJA BIH.	3	3	100	0	0	0	Yes
2	PARTHA MISHRA	3	2	66.67	0	0	0	Yes
3	PRASANT KUMAR	0	0	0	0	0	0	Yes
4	MANASA RANJAN	0	0	0	0	0	0	Yes
5	HRUDAYA KANUNGO	0	0	0	0	0	0	Yes
6	PRAVAKAR MISHRA	3	3	100	0	0	0	Yes
7	RUPA NARAYAN	3	3	100	0	0	0	Yes

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

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

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

Number of other directors whose remuneration details to be entered

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

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

Prabhat Kumar Nayak

Whether associate or fellow

Associate Fellow

Certificate of practice number

7323

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.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

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

Digitally signed by PRASANT KUMAR MOHAPATRA
Date: 2022.08.23 17:22:42 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by PRABHAT KUMAR NAYAK
Date: 2022.08.28 17:51:54 +05'30'

- 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

List of attachments

Attach
Attach
Attach
Attach

Shareholders-MGT_7 - 2021.pdf
MGT-8.pdf

Remove attachment

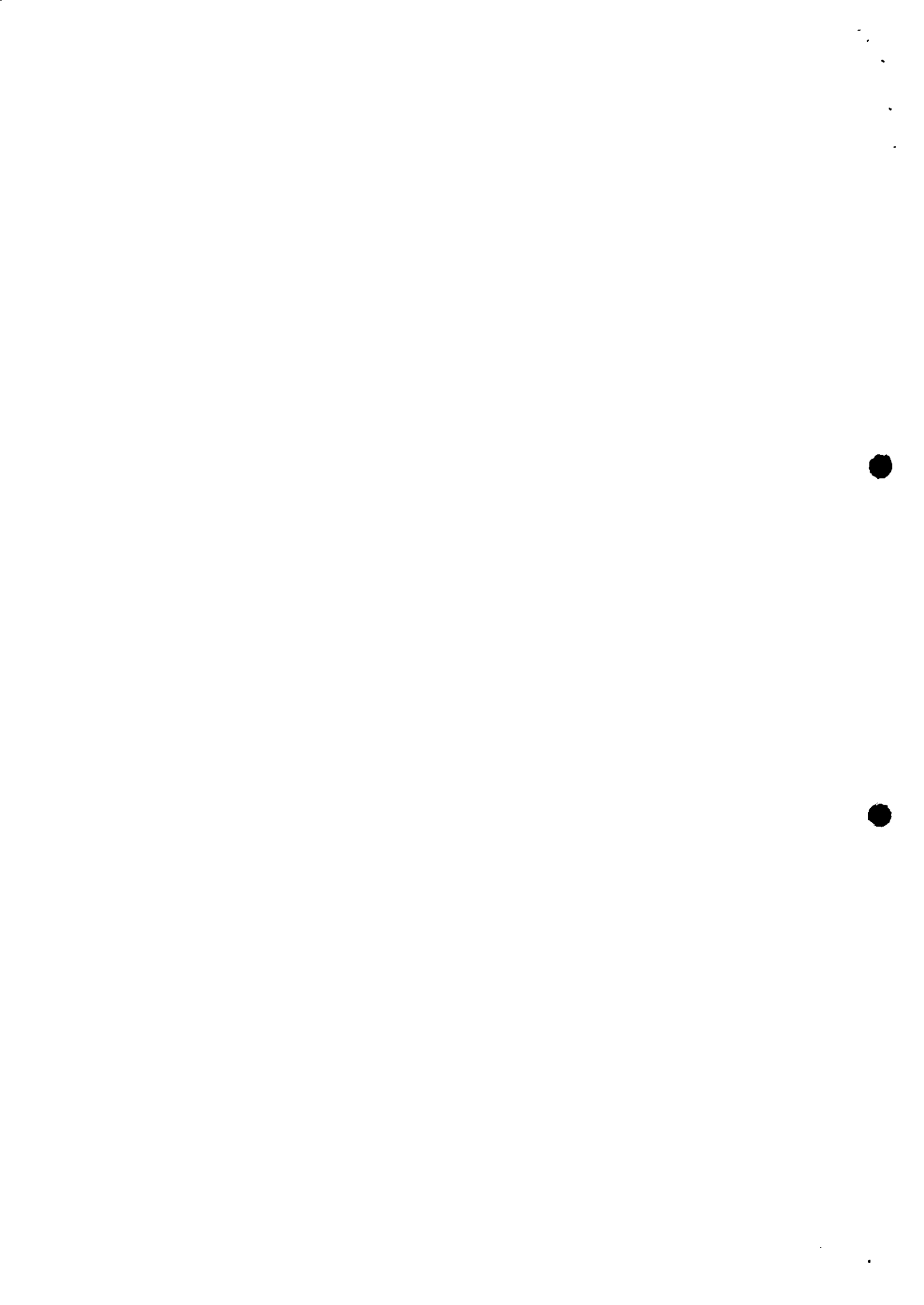
Modify

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





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

We have examined the registers, records and books and papers of **Odisha Power Generation Corporation Limited** (the Company) having CIN: U40104OR1984SGC001429 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st 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 & Rules made there under in respect of:

1. The Company is an Indian Government Company;
2. The Company has kept and maintained all required registers & records as stated in **Annexure 'A'** as per the provisions of the Act and all entries therein are made within the time prescribed there for;
3. The Company has filed forms and returns as stated in **Annexure 'B'** with the Registrar of Companies, under the Act and Rules made there under and no forms and returns were filed with the 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



PRABHAT NAYAK & ASSOCIATES
Company Secretaries

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 Minutes Book/ register maintained for the purpose and the same have been signed;

5. The Company was not required to close its Register of Member & Share Transfer Book during the financial year under scrutiny;
6. The Company has not provided any advances/ loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. The Company has complied with the relevant provisions relating to contracts/ arrangements with related parties as specified in section 188 of the Act;
8. The Company has not issued any equity or preference share/ debenture during the year under scrutiny also there were no transfer/ buyback of securities/ conversion of shares/ alternation or reduction of share capital during the financial year under scrutiny.
9. The Company has not kept 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. The Company had not declared any dividend during the year under scrutiny. So transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act does not apply;
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. (i) During the financial year under scrutiny, the Company has appointed the following director:



PRABHAT NAYAK & ASSOCIATES
Company Secretaries

Name	Designation	Date of Appointment
Mr. Nikunja Bihari Dhal	Chairman	01.06.2020
Mr. Partha Sarathi Mishra	Nominee Director	20.08.2020
Mr. Prasant Kumar Mohapatra	Managing Director	12.03.2021

And there were no appointment of Alternate Directors and Directors to fill casual vacancies during the year under scrutiny.

(ii) During the year the Directors have duly disclosed their interest in other entities within the time prescribed under Section 184 of the Companies Act, 2013.

13. M/s. Singh Ray Mishra & Co., Chartered Accountants (Firm Registration No: 318121E), Bhubaneswar were appointed as Statutory Auditors of the Company as per the Section 139 of the Companies Act, 2013 to hold office of Statutory Auditors at the 36th Annual General Meeting held on the 31th December, 2020 for the period from the conclusion this AGM till the conclusion of the next Annual General Meeting on such remuneration as shall be fixed by the Board of Directors.
14. The company was not required to take any approval from the Central Government, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the year under review.
15. The Company has not accepted/ renewed or repaid any deposit during the financial year.
16. The Company has not taken any borrowings from directors and members. However, the company has taken/ altered the borrowing patterns in comparison with the previous financial year from banks/ financial institution/ others in the following manner and created/ modified/ satisfied the charges in that respect, wherever applicable during the year under scrutiny:




PRABHAT NAYAK & ASSOCIATES
Company Secretaries

Borrowings (secured) ₹ in Lakhs	2021		2020	
	Long-term	Short-Term	Long-term	Short-Term
Term loans from PFC Ltd	365,401.42	---	356,136.07	---
Term loans from REC	340,192.24	---	361,922.91	---
Cash Credit	---	27,749.18	---	20,549.00
Total	705,593.66	27,749.18	718,058.98	20,549.00

17. The Company under the Provisions of Section 186 of the Companies Act, 2013 has not granted any loan to any bodies corporate and has not made any investment or given guarantee or provided any securities to other bodies corporate during the financial year under scrutiny.
18. There is no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year under scrutiny.

Date: 17.05.2022
Place: Bhubaneswar

Signature: 
(CS PRABHAT KUMAR NAYAK)
C. P. No.: 7323, F-6643
UDIN: F006643D000333299



Registers Maintained:

(A) Statutory Register Maintained by Company

Sl. No.	Statutory Register Maintained by Company
01	Register of Members
02	Copies of Annual Return
03	Minutes book of meeting of Board of Directors
04	Minutes book of General Meeting
05	Register of Directors, Managing Directors, Manager & Secretary
06	Register of Charge
07	Register of particulars of Contracts in which directors are interested
08	Register of Directors Shareholding
09	Register of Share Transfers

(B) Other Registers

Sl. No.	Other Registers
01	Attendance Register of Board Meeting
02	Attendance Register of the General Meeting



Annexure 'B'

**Forms/ Returns filed with the Registrar of Companies, Odisha
during the financial year ended 31st March, 2021.**

Sl. No.	Form No	Particulars	SRN	Date of Filing
1.	DIR-12	Appointment of Chairman	R40650038	04.06.2020
2.	DIR-12	Cessation of Nominee Director	R75163758	16.12.2020
3.	DIR-12	Cessation of Vijay Arora	R53042701	03.09.2020
4.	CHG-1	Modification of Charge (REC)	R68180546	22.10.2020
5.	CHG-1	Modification of Charge (PFC)	R78885126	29.12.2020
6.	ADT-1	Appointment of Statutory Auditors	R36929461	14.04.2020
7.	MGT-14	Appointment of Internal Auditor	R37478492	23.04.2020
8.	PAS-3	Allotment of Shares	R36396372	04.04.2020
9.	AOC-4	Balance Sheet - CFS (As on 31.03.2019)	R36902278	14.04.2020



Declaration

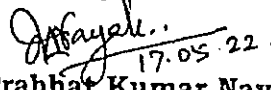
In connection with signing of Annual Return of the Company in Form MGT-7 pertaining to the financial year 2020-21 under section 92(1) of the Companies Act, 2013, I wish to state that my signing as Company Secretary in Practice is subject to the following:

1. The maintenance of statutory records and registers under the Companies Act, 2013 is the responsibility of the Board of Directors and management of the Company;
2. The compliance of applicable provisions of the Companies Act, 2013 and disclosures under the Companies Act, 2013 is the responsibility of the Board of Directors and management of the Company;
3. The financial information & particulars filled in the said form are based on the audited financial statements of the Company for the financial year 2020-21;
4. The annual return (including the particulars of compliances and disclosures made by the Company under the Companies Act, 2013) and attachment thereto have been prepared/ filled by the management of the Company and confirmed by the director signing the said form;

As per information and explanations provided to us and based on our verification of the Company's statutory registers, forms and returns filed and other records maintained by the Company as required under the applicable provisions of the Companies Act, 2013 and Rules framed there under and also as per the details available from the Company, its officers, agents and authorized representatives during the process of verification of the contents of Annual Return of the Company as mentioned hereinabove, we found it to be true, correct and complete and no information material to this form has been suppressed or concealed.

Date: 17.05.2022
Place: Bhubaneswar

For Prabhat Nayak & Associates
Company Secretaries


Prabhat Kumar Nayak
M. No. F6643, C.P. No. 7323



