

Form No. MGT – 9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on March 31, 2020

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS

- i. CIN :- U40100GJ2010PLC060502
- ii. Registration Date : April 30, 2010
- iii. Name of the Company : Welspun Captive Power Generation Limited
- iv. Category / Sub Category of the Company : Public Company
- v. Address of the registered office and contact details: Welspun City, Village Versamedi, Taluka Anjar. Dist. Kutch, Gujarat-370110.
Contact: The Company Secretary, Tel. No. 022-66136000/66136409;
email id: companysecretary_wil@welspun.com.
- vi. Whether listed company: No
- vii. Name, address and contact details of Registrar and Transfer Agent, if any: Purva Sharegistry (India) Private Limited.
Address: Unit no. 9 Shiv Shakti Ind. Estt. J .R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (E) Mumbai 400 011

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr. No.	Name and description of main products / services	NIC code of the product / service	% to total turnover of the company.
1	Electricity	2716	76.16%
2	Steam	2853	16.51%

	lakh									
ii.	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
(c)	Others (specify)	-	-	-	-	-	-	-	-	-
	Sub Total (B)(2)	-	-	-	-	-	-	-	-	-
	Total public shareholding (B) = (B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
iii.										
(C)	shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
	Grand total (A+B+C)	29,537,984	4	295,379,88	100.00	29,537,984	4	295,379,884	100.00	0.00

ii. Shareholding of Promoters

Sr No	Shareholder's name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of shares	% of total shares of the company	% of shares pledged / encumbered to total shares	No. of shares	% of total shares of the company	% of shares pledged / encumbered to total shares	
1.	Welspun India Limited (including nominee shareholding)	22,744,213	77.00	-	22,744,213	77.00	-	0.00
2.	Welspun Corp Limited	5,833,499	19.75	-	5,833,499	19.75	-	0.00
3.	Welspun Steel Limited	931,268	3.15	-	931,268	3.15	-	0.00
4.	Welspun Wasco Coatings Private Limited	29,004	0.10	-	29,004	0.10	-	0.00

	Total of Promoters	29,537,988	100.00	-	29,537,988	100.00	-	-
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iii. Change in Promoters' shareholding:

Sr. No.	Name	Shareholding at the beginning (01.04.2019) / Shareholding at the end (31.03.2020)		Cumulative shareholding during the year	
		No. of shares	% of shares of the Company	No. of shares	% of shares of the Company
1.	Welspun Corp Limited				
	01/04/2019	5,833,499	19.75	-	-
	31/03/2020	5,833,499	19.75	5,833,499	19.75
2.	Welspun India Limited				
	01/04/2019	22,744,213	77.00	-	-
	31/03/2020	22,744,213	77.00	22,744,213	77.00
3.	Welspun Wasco Coatings Limited				
	01/04/2019	29,004	0.10	-	-
	31/03/2020	29,004	0.10	29,004	0.10
4.	Welspun Steel Limited				
	01/04/2019	931,268	3.15	-	-
	31/03/2020	931,268	3.15	931,268	3.15

iv. Shareholding pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): Not Applicable

v. Shareholding of Directors and Key Managerial Personnel : Not Applicable

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment.

	Secured loans excluding deposits	Unsecured loans	Deposits	Total indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount	880,000,000	-	-	880,000,000
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (I + ii + iii)	880,000,000	-	-	880,000,000
change in indebtedness during the financial year.				
• Addition	-	-	-	-

• Reduction	880,000,000	-	-	880,000,000
Net change	-	-	-	-
Indebtedness at the end of the financial year				
i. Principal Amount	-	-	-	-
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL.

A. Remuneration to Managing Director, whole-time directors and/or Manager: **Not Applicable**

B. Remuneration to other directors.

(Rs. in million)

Sr. No	Particulars of Remuneration	Name of Directors		Total amount
		K H Viswanathan	Mala Tadarwal	
/	1. Independent Directors			
	• Fee for attending board committee meetings	0.27	0.25	0.52
	• Commission	-	-	-
	• Others, please specify	-	-	-
	Total (1)	0.27	0.25	0.52
	2. Other Non-Executive Directors			
	• Fee for attending board committee meetings	Nil	Nil	Nil
	• Commission			
	• Others, please specify			
	Total (2)	Nil	Nil	Nil
	Total (B) = (1 + 2)	0.27	0.25	0.52
	Total Managerial Remuneration (A+B)			0.52
	Overall Ceiling as per the Act.			84.06

**REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN
MD/MANAGER/WTD: NIL**

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES UNDER
COMPANIES ACT, 2013: NIL**

For Welspun Captive Power Generation Limited

**Place: Mumbai
Date: June 25, 2020**

**Sd/-
Dipali Goenka
Director
DIN: 00007199**

**Sd/-
Devendra Patil
Director
DIN: 00062784**