

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U40101PB2007PLC031035

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCT6775G

(ii) (a) Name of the company

TALWANDI SABO POWER LIMIT

(b) Registered office address

Talwandi Sabo Power Limited,
Village Banwala, Mansa - Talwandi Sabo Road,
Mansa
Punjab
151302

(c) *e-mail ID of the company

Tspl.Secretarial@vedanta.co.in

(d) *Telephone number with STD code

01659248999

(e) Website

www.tsplindia.co

(iii) Date of Incorporation

05/04/2007

(iv)	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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(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	VEDANTA LIMITED	L13209MH1965PLC291394	Holding	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	4,000,000,000	3,206,609,692	3,206,609,692	3,206,609,692
Total amount of equity shares (in Rupees)	40,000,000,000	32,066,096,920	32,066,096,920	32,066,096,920

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	4,000,000,000	3,206,609,692	3,206,609,692	3,206,609,692
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	40,000,000,000	32,066,096,920	32,066,096,920	32,066,096,920

(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	1	3,206,609,692	3206609692	32,066,096,920	32,066,096,920	
Increase during the year	0	1	1	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		1	1			
share converted from physical to demat						
Decrease during the year	1	0	1	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	1		1			
share converted from physical to demat						
At the end of the year	0	3,206,609,6	3206609692	32,066,096,	32,066,096	

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)

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		23/07/2020	
Date of registration of transfer (Date Month Year)		01/09/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		IN303270-10938797	
Transferor's Name	Sandeep		Modi
	Surname	middle name	first name
Ledger Folio of Transferee		IN303270-10964883	

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

Date of registration of transfer (Date Month Year)	<input type="text" value="01/09/2020"/>
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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="1"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="IN303270-10920885"/>
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Transferor's Name	<input type="text" value="G Sambasiva"/>	<input type="text"/>	<input type="text" value="Rao"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="IN303270-10964875"/>
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Transferee's Name	<input type="text" value="Krittika"/>	<input type="text"/>	<input type="text" value="Bhatt"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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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	20,000	1000000	20,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			20,000,000,000

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	26,500,000,000	0	6,500,000,000	20,000,000,000
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

38,197,795,139

(ii) Net worth of the Company

32,127,216,301

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	6	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)	3,206,609,686	100	0	
10.	Others	0	0	0	
	Total	3,206,609,692	100	0	0

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				

	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	80	74

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	1	5	1	5	0	0
(i) Non-Independent	1	3	1	2	0	0
(ii) Independent	0	2	0	3	0	0
C. Nominee Directors representing	0	0	0	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	0	0	0	0	0	0
Total	1	5	1	5	0	0

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

8

(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)
AGNIVESH AGARWAL	00038950	Director	0	
KANNAN RAMAMIRTH.	00227980	Director	0	
BALDEV KRISHAN SH/	02332983	Director	0	
VIKAS SHARMA	00761202	Whole-time director	0	
POOJA SOMANI	07131449	Director	0	
MAHENDRA SINGH ME	00019566	Additional director	0	
SWAPNESH BANSAL	AJNPB7780J	CFO	0	
DASHMEET RANA	BWAPR9137G	Company Secretar	0	

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

12

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)
GURMINDER SINGH K	02818868	Director	01/07/2020	CESSATION
MALA ARUN TODARW	06933515	Director	01/07/2020	CESSATION
SUSHIL KUMAR ROON	00309302	Director	06/03/2021	CESSATION
SANDEEP MODI	AJKPM0857A	CFO	19/05/2020	CESSATION
SWAPNESH BANSAL	AJNPB7780J	CFO	19/05/2020	APPOINTMENT
MANSI BHUTANI	BNPPB1312R	Company Secretar	22/01/2021	CESSATION
DASHMEET RANA	BWAPR9137G	Company Secretar	22/01/2021	APPOINTMENT
MAHENDRA SINGH ME	00019566	Additional director	30/03/2021	APPOINTMENT
KANNAN RAMAMIRTH	00227980	Additional director	01/07/2020	APPOINTMENT
KANNAN RAMAMIRTH	00227980	Director	23/07/2020	CHANGE IN DESIGNATION
BALDEV KRISHAN SH/	02332983	Additional director	01/07/2020	APPOINTMENT
BALDEV KRISHAN SH/	02332983	Director	23/07/2020	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

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA-ORDINARY GENE	17/05/2020	7	7	100
EXTRA-ORDINARY GENE	01/06/2020	7	7	100
ANNUAL GENERAL MEETI	23/07/2020	7	7	100
EXTRA-ORDINARY GENE	15/02/2021	7	7	100

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/05/2020	6	5	83.33
2	27/07/2020	6	5	83.33
3	22/10/2020	6	5	83.33
4	21/01/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	18/05/2020	3	3	100
2	Nomination & I	18/05/2020	3	3	100
3	Corporate Soc	18/05/2020	3	2	66.67
4	Audit Committee	27/07/2020	3	3	100
5	Audit Committee	22/10/2020	3	3	100
6	Corporate Soc	22/10/2020	3	3	100
7	Audit Committee	21/01/2021	3	3	100
8	Nomination & I	21/01/2021	3	3	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	
1	AGNIVESH A	4	4	100	0	0	0	No
2	KANNAN RAM	3	3	100	5	5	100	Yes
3	BALDEV KRIS	3	3	100	5	5	100	Yes
4	VIKAS SHARN	4	4	100	4	4	100	Yes

5	POOJA SOMA	4	1	25	2	1	50	Yes
6	MAHENDRA S	0	0	0	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vikas Sharma	CEO & Whole-T	22,131,642			2,218,496	24,350,138
	Total		22,131,642			2,218,496	24,350,138

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sandeep Modi	CFO	1,957,462			110,024	2,067,486
2	Swapnesh Bansal	CFO	4,677,470		141,387	1,317,155	6,136,012
3	Mansi Bhutani	Company Secre	654,099			31,838	685,937
4	Dashmeet Rana	Company Secre	66,282			9,598	75,880
	Total		7,355,313	0	141,387	1,468,615	8,965,315

Number of other directors whose remuneration details to be entered

0

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

1

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
Talwandi Sabo Po	Central Pollution C	08/05/2020	Section 5 of Environ	As detailed in pres	As per revised Ministry of Envi

(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

PARUL JAIN

Whether associate or fellow

Associate Fellow

Certificate of practice number

13901

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:

- 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.
- 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

VIKAS SHARMA
Digitally signed by VIKAS SHARMA
Date: 2021.09.23 12:39:37 +05'30'

DIN of the director

00761202

To be digitally signed by

DASHMEET RANA
Digitally signed by DASHMEET RANA
Date: 2021.09.23 12:55:25 +05'30'

Company Secretary

Company secretary in practice

Membership number

52155

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

List of Shareholders and Debentureholders
MGT-8 TSPL 2021.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

LIST OF SHAREHOLDERS OF TALWANDI SABO POWER LIMITED AS ON MARCH 31, 2021

S. No.	Name and Address of <i>Natural persons / Directors / Beneficiaries</i>		Date of Allotment / Date of Registration of Transfer of Share*	Total number of shares (of Rs. 10 each)
1.	Vedanta Limited	Date of Incorporation – 25 th June, 1965	1 st September, 2008 / 4 th December 2014**	3206,609,686
2.	Mr. Vijay Ingole		24 th January, 2019*	1
3.	Mr. Vikas Sharma		27 th August, 2019*	1
4.	Mr. Khirod Kumar Barik		27 th August, 2019*	1
5.	Mr. Pankaj Kumar Sharma		17 th January, 2020*	1
6.	Mr. Swapnesh Bansal		1 st September, 2020*	1
7.	Ms. Krittika Bhatt		1 st September, 2020*	1

Note: *From sr. no. 2 to 7, the Shareholders are the Nominee Shareholders (Registered Owner) only, who do not have any Beneficiary Interest in these Shares. Vedanta Limited holds 100% shareholding of the Company.

** Last date of allotment of shares

Certified True Copy

For Talwandi Sabo Power Limited

DASHMEET

RANA

Dashmeet Rana

Company Secretary & Compliance Officer

Digitally signed by DASHMEET
RANA
Date: 2021.09.22 17:49:03 +05'30'

LIST OF DEBENTUREHOLDERS AS ON MARCH 31, 2021 (INE694L07115) (face value Rs. 10,00,000 each)

S No.	Name of Debenture Holder	Address	Debentures
1	ICICI PRUDENTIAL EQUITY & DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	2809
2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1500
3	ICICI PRUDENTIAL REGULAR SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	1000
4	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	650
5	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1177D MARCH 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	460
6	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1208D MARCH 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	458
7	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1124D JUNE 2018(1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	367
8	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 223	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	280
9	UTI - FIXED TERM INCOME FUND - SERIES XXIX- IX (1109 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENTCOMPANY LTD, DEPT. OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI 400051	255
10	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1146D APRIL2018(1)	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	250
11	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	250
12	UTI - FTIF SERIES XXVIII - PLAN XIII (1134 DAYS)	UTI AMC Pvt. LtdUTI Tower, Gn BlockBandra Kurla Complex Bandra (East),Mumbai 400051	250

13	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 220	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	180
14	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	150
15	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	140
16	UTI - FIXED TERM INCOME FUND - SERIES XXIX - I (1134 DAYS)	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East), Mumbai 400051	140
17	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400025	125
18	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	125
19	UTI - FIXED TERM INCOME FUND - SERIES XXIX- II (1118 DAYS)	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East), Mumbai 400051	120
20	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1113 DAYS PLAN E	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	91
21	UTI - FIXED TERM INCOME FUND - SERIES XXIX- III (1131 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENTCOMPANY LTD, DEPT. OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI 400051	85
22	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	65
23	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 83-1105 DAYS PLAN M	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	50
24	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1487D AUGUST 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	50
25	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	50

26	UTI - FIXED TERM INCOME FUND - SERIES XXIX- V (1113 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENTCOMPANY LTD, DEPT. OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI 400051	50
27	OAKWOOD ESTATE LLP	3RD FLOOR SUNAMA HOUSE140 AUGUST KRANTI MARGOPP SHALIMAR HOTEL KEMPS CORNER MUMBAI MAHARASHTRA 400036	30
28	GUNMALA RAJENDRA AGARWAL	29 5 SHANKAR SAGAR CHS SOPHIA COLLEGE LANE NEXTTO RAYMOND SHOWROOM OF FWARDEN ROAD MUMBAI MUMBAI MAHARASHTRA 400026	10
29	SACHIT AGARWAL	29/5 SHANKAR SAGAR CHS SOPHIA COLLEGE LANE OFF WARDEN ROAD MUMBAI MAHARASHTRA 400026	5
30	RAJENDRAKUMAR BHOLARAM AGARWAL	SHANKAR SAGAR CO-OP HSG SOC FLAT NO29, 5TH FLRBREACH CANDY MUMBAI MAHARASHTRA 400026	5
Total			10,000

LIST OF DEBENTUREHOLDERS AS ON MARCH 31, 2021 (INE694L07123) (face value Rs. 10,00,000 each)

S No.	Name of Debenture Holder	Address	Debentures
1	KOTAK CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	1938
2	SBIMF A/C FRANKLIN INDIA LOW DURATION FUND SECURITIES A/C	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	1000
3	SBIMF A/C FRANKLIN INDIA ULTRA SHORT BOND FUND SECURITIES A/C	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	750
4	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	692
5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	670
6	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	500
7	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	417
8	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	383
9	DSP FMP - SERIES 241 - 36M	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	380
10	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS FIXED TERM PLAN - SERIES 97 (1116 DAYS)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	334
11	DSP FMP - SERIES 243 - 36M	CITIBANK N.A. CUSTODY SERVICESFIFC- 11TH FLR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	210
12	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1141D AUGUST 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	200

13	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 232	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	200
14	UTI - FIXED TERM INCOME FUND - SERIES XXX- III (1106 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENTCOMPANY LTD, DEPT. OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI 400051	200
15	UTI - FIXED TERM INCOME FUND - SERIES XXIX- XIII (1122 DAYS)	UTI AMC Pvt. LtdUTI Tower, Gn BlockBandra Kurla Complex Bandra (East),Mumbai 400051	190
16	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FIXED MATURITY PLAN SERIES 239	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	180
17	UTI - FIXED TERM INCOME FUND - SERIES XXX- I (1104DAYS)	UTI AMC Pvt. LtdUTI Tower, Gn BlockBandra Kurla Complex Bandra (East),Mumbai 400051	180
18	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	162
19	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	150
20	ICICI PRUDENTIAL CREDIT RISK FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	150
21	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1100 DAYS PLAN X	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	105

22	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 246	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	100
23	UTI - FIXED TERM INCOME FUND SERIES XXX- IV (1125 DAYS)	UTI AMC Pvt. LtdUTI Tower, Gn BlockBandra Kurla Complex Bandra (East),Mumbai 400051	100
24	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 234	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	90
25	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	85
26	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	82
27	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	80
28	UTI - FIXED TERM INCOME FUND - SERIES XXX- VI (1107 DAYS)	UTI AMC Pvt. LtdUTI Tower, Gn BlockBandra Kurla Complex Bandra (East),Mumbai 400051	80
29	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	68
30	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1344D OCTOBER 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	58
31	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 256	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	50

32	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS FIXED TERM PLAN - SERIES 96 (1124 DAYS)	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	46
33	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400025	40
34	HSBC FIXED TERM SERIES 136	C/O STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25, MAHATMA GANDHI ROAD FORT MUMBAI 400001	35
35	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1110 DAYS PLAN T	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	35
36	PLACAB AND AGENCIES PRIVATE LIMITED	III ROSY TWR NGM HIGH RDNUNGAMBAKKAMRANJITH HOTEL NO 8 CHENNAI 600034	10
37	ICICI PRUDENTIAL EQUITY & DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10
38	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1103 DAYS PLAN C	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10
39	SPINTECH TUBES PRVT LTD	5/35, SUHATTA COMPLEX5TH FLOORCITY CENTRE DURGAPUR 713216	10
40	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	6
41	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	6

42	ESSAE SUHAGRAJA PRIVATE LIMITED	809, KAMDHENU 10TH MAIN ROAD5TH CROSS 4TH BLOCKKORAMANGALA BANGALORE 560034	4
43	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	3
44	MEENAKSHI JAIN	FIRST FLOORPRABHAVATI SADAN STATION ROADNEAR HOTEL CHANAKYA JAMSHEDPUR 831002	1
Total			10,000

For Talwandi Sabo Power Limited

DASHMEET
RANA

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RANA
Date: 2021.09.22 17:49:25 +05'30'

Dashmeet Rana
Company Secretary & Compliance Officer



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 **Talwandi Sabo Power Limited ('the Company')** having CIN U40101PB2007PLC031035 having its registered Office at Vill. Banawala, Mansa – Talwandi Sabo Road, Mansa, Punjab – 151302, as required to be maintained under the Companies Act, 2013 ('the Act') and the Rules made thereunder 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 and Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/ records and making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the Annual Return, with the Registrar of Companies/ Regional Director/ Central Government during the financial year ended 31st March, 2021, within/ beyond the prescribed time. No form has been filed with the Tribunal, Court or other authorities;
 4. Calling/ convening/ holding meetings of Board of Directors or its Committees 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 except some meeting were called on shorter notice with the consent of the Board and the proceedings have been properly recorded in the Minute Book/registers maintained for the purpose including Resolution passed by Circulation and the same have been signed. No Resolution has been passed by postal ballot during the year under review.
 5. Fixation of record date of Debenture (As the record date was fixed, Register of Debenture Holders was not required to be closed during the year). Provisions for the Closure of Register of Members are not applicable to the Company;
 6. No Advances/ loans has been given to its Directors and/or persons or firms or companies referred in section 185 of the Act during the period;



7. As per the information and explanation provided by the Company, Contracts/ arrangements with related parties as specified in section 188 of the Act were on arm's length basis;
8. Redemption of Debentures and transfer of Equity Shares. There was no Issue or allotment or transmission or buy back of securities/ redemption of preference shares/ alteration or reduction of share capital/ conversion of shares/ securities held therefore, no issue of security certificates during the year (The Company is not having any preference shares. Further, company redeemed debentures amounting to Rs. 650 Cr on due date during the period);
9. There was no keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the period;
10. There was no declaration/ payment of dividend/ transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act during the period;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of Directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. No casual vacancy occurred during the year;
13. There was no Appointment/Ratification of appointment of auditors as per the provisions of section 139 of the Act during the year (Appointment of Auditors was ratified at the 11th AGM till the conclusion of 14th AGM);
14. As per the information and explanation provided by the Company, no approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15. There was no Acceptance/ renewal/ repayment of deposits during the period;
16. Borrowings from its Member(s), public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable. No borrowings were made from Directors of the Company;
17. As per the information and explanation provided by the Company, no Loans and investments or guarantees given or providing of securities to other Bodies Corporate or persons falling under the provisions of section 186 of the Act during the year;



VAP & ASSOCIATES

Company Secretaries

Add: 387, First Floor, Shakti Khand-3,
Indirapuram, Ghaziabad-201010, U.P.

Tel: +91-0120-4272409

M: +91- 9910 091 070

+91- 9711 670 085

E-mail: vapassociatespcs@gmail.com

18. Alteration of the provisions of the Articles of Association of the Company during the period. There was no alteration of the provisions of the Memorandum of Association of the Company during the period.

**For VAP & Associates
Company Secretaries**

FRN: S2014UP280200

Peer Review No: 1083/2021

PARUL
JAIN

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by PARUL JAIN
Date: 2021.09.20
20:43:16 +05'30'



**Parul Jain
Proprietor**

M. No. F8323

C. P. No 13901

UDIN: F008323C000975181

Date: 20.09.2021

Place: Ghaziabad