

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	Bombay Stock Exchange Limited	1

(b) CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

383 LAKE GARDENS
1ST FLOOR

(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	G	Trade	G1	Wholesale Trading	99.61

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	PTC INDIA FINANCIAL SERVICE	L65999DL2006PLC153373	Subsidiary	64.99
2	PTC ENERGY LIMITED	U40106DL2008PLC181648	Subsidiary	100

3	KRISHNA POWER UTILITIES LIM	U40109TG1995PLC020948	Associate	49
4	R. S. INDIA WIND ENERGY PRIV	U40101HR2006PTC049781	Associate	37
5	R.S.INDIA GLOBAL ENERGY LIM	U40300HR2008PLC049683	Associate	48
6	HINDUSTAN POWER EXCHANG	U74999MH2018PLC308448	Associate	22.62
7	VARAM BIOENERGY PRIVATE L	U40108TG2002PTC038381	Associate	26

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	750,000,000	296,008,321	296,008,321	296,008,321
Total amount of equity shares (in Rupees)	7,500,000,000	2,960,083,210	2,960,083,210	2,960,083,210

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	750,000,000	296,008,321	296,008,321	296,008,321
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,500,000,000	2,960,083,210	2,960,083,210	2,960,083,210

(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	10,004,230	286,004,091	296008321	2,960,083,2	2,960,083,;	
Increase during the year	0	596	596	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		596	596			
converted to Demat						
Decrease during the year	596	0	596	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	596		596			
Converted to Demat						
At the end of the year	10,003,634	286,004,687	296008321	2,960,083,2	2,960,083,;	
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

INE877F01012

(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	<input type="text"/>
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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

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			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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					

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

(i) Turnover

148,874,400,000

(ii) Net worth of the Company

41,322,800,000

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	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)	48,000,000	16.22	0	
10.	Others 0	0	0	0	
	Total	48,000,000	16.22	0	0

Total number of shareholders (promoters)

4

(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	106,419,785	35.95	0	
	(ii) Non-resident Indian (NRI)	6,662,825	2.25	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	20,522,820	6.93	0	
4.	Banks	4,006,212	1.35	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	85,454,687	28.87	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	24,038,547	8.12	0	
10.	Others AIF 218180, NBFC 3450, Tru	903,445	0.31	0	
	Total	248,008,321	83.78	0	0

Total number of shareholders (other than promoters)

204,913

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

204,917

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

132

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY FUNDS - ASI/				15,581,225	
CIM INVESTMENT FUN				11,032,098	
FIDELITY FUNDS - PAC				6,292,861	
FIDELITY ASIAN VALU				5,727,569	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD EMERGIN				3,182,766	
VANGUARD TOTAL IN				3,175,855	
ACADIAN EMERGING I				2,989,207	
GOVERNMENT PENSIC				2,196,861	
BOWHEAD INDIA FUN				2,151,402	
EMERGING MARKETS C				1,938,387	
PENSION RESERVES IN				1,465,315	
VANGUARD FIDUCIAR				1,432,234	
SPDR PORTFOLIO EME				1,203,628	
NEF - PACIFIC EQUITY				1,165,059	
ACACIA PARTNERS, LP				1,159,891	
CALIFORNIA STATE TE				1,096,729	
DIMENSIONAL EMERG				1,090,055	
THE UNIVERSITY OF TE				1,076,853	
PIMCO EQUITY SERIES				1,070,430	
STATE STREET EMERGI				1,031,778	
CITY OF NEW YORK GF				1,007,366	
LSV EMERGING MARKI				956,056	
PUBLIC EMPLOYEES RI				860,164	
VANGUARD FTSE ALL-				844,724	
PERINVEST (LUX) SICA				800,000	

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)	202,604	204,913
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	4	0	4	0	0
B. Non-Promoter	1	6	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	6	0	3	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	11	1	8	0	0

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

11

(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)
RAJIB KUMAR MISHRA	06836268	Managing Director	1,800	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
PARMINDER CHOPRA	08530587	Nominee director	0	23/06/2023
VINOD KUMAR SINGH	08679313	Nominee director	0	01/06/2023
SANGEETA KAUSHIK	09157948	Nominee director	0	
HIMANSHU SHEKHAR	09448637	Nominee director	0	01/04/2023
RAMESH NARAIN MISI	03109225	Director	0	
DEVENDRA SWAROOI	08185307	Director	0	
MOHAMMAD AFZAL	09762315	Nominee director	0	
PRAKASH MHASKE	08512385	Director	0	
RAJIV KUMAR MAHES	AHQPM7129P	Company Secretar	0	
PANKAJ GOEL	AAAPG0071F	CFO	2,563	

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

7

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)
MADHAV RAJENDRAN	07772370	Nominee director	01/12/2022	Cessation
SUSHAMA NATH	05152061	Director	05/12/2022	Cessation
JAYANT PURUSHOTTA	00190075	Director	05/12/2022	Cessation
SUBHASH SHEORATA	00979731	Director	05/12/2022	Cessation
PREETI SARAN	08606546	Director	06/12/2022	Cessation
MOHAMMAD AFZAL	09762315	Nominee director	12/12/2022	Appointment
Rajib Kumar Mishra	06836268	Managing Director	29/03/2023	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
Extra Ordinary General Meeting	22/04/2022	203,089	35	12.18
Annual General Meeting	30/12/2022	214,995	117	8.52

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	31/05/2022	12	11	91.67
2	24/06/2022	12	10	83.33
3	05/07/2022	12	10	83.33
4	02/11/2022	12	12	100
5	24/11/2022	12	9	75
6	06/12/2022	8	5	62.5
7	07/12/2022	7	7	100
8	19/01/2023	9	8	88.89
9	13/02/2023	9	8	88.89
10	18/03/2023	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

24

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	31/05/2022	3	3	100
2	Audit Committee	05/07/2022	4	4	100
3	Audit Committee	02/11/2022	4	3	75
4	Audit Committee	22/11/2022	4	4	100

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
5	Audit Committee	24/11/2022	4	3	75
6	Audit Committee	06/12/2022	2	2	100
7	Audit Committee	06/12/2022	3	3	100
8	Audit Committee	07/12/2022	3	3	100
9	Audit Committee	07/12/2022	3	2	66.67
10	Audit Committee	13/02/2023	3	2	66.67

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	27/09/2023
								(Y/N/NA)
1	RAJIB KUMAR	10	10	100	0	0	0	Yes
2	PARMINDER	10	5	50	13	8	61.54	Not Applicable
3	VINOD KUMAR	10	9	90	8	6	75	Not Applicable
4	SANGEETA K	10	9	90	2	1	50	Not Applicable
5	HIMANSHU S	10	10	100	1	1	100	Not Applicable
6	RAMESH NAF	10	10	100	17	17	100	Yes
7	DEVENDRA S	10	10	100	18	18	100	Yes
8	MOHAMMAD	3	3	100	0	0	0	Yes
9	PRAKASH MH	3	3	100	5	5	100	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	Rajib Kumar Mishra	Managing Director	15,997,299	0	0	591,530	16,588,829
	Total		15,997,299	0	0	591,530	16,588,829

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rajiv Kumar Mahesh	Company Secretary	6,965,524	0	0	269,966	7,235,490
2	Pankaj Goel	CFO	10,253,902	0	0	394,134	10,648,036
	Total		17,219,426	0	0	664,100	17,883,526

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sangeeta Kaushik	Nominee Director	0	0	0	472,000	472,000
2	Himanshu Shekhar	Nominee Director	0	0	0	519,200	519,200
3	Parminder Chopra	Nominee Director	0	0	0	566,400	566,400
4	Vinod Kumar Singh	Nominee Director	0	0	0	708,000	708,000
5	Jayant Purushottam	Independent Director	0	0	0	613,600	613,600
6	Sushama Nath	Independent Director	0	0	0	424,800	424,800
7	Devendra Swaroop	Independent Director	0	0	0	1,227,200	1,227,200
8	Ramesh Narain Mishra	Independent Director	0	0	0	1,227,200	1,227,200
9	Prakash Mhaske	Independent Director	0	0	0	377,600	377,600
10	Subhash S. Mundra	Independent Director	0	0	0	141,600	141,600
11	Preeti Saran	Independent Director	0	0	0	330,400	330,400
	Total		0	0	0	6,608,000	6,608,000

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Ashish Kapoor

Whether associate or fellow

Associate Fellow

Certificate of practice number

7504

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

Digitally signed by
RAJIB
KUMAR
MISHRA
Date: 2023.11.24
15:40:20 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by
RAJIV KUMAR
MAHESHWARI
Date: 2023.11.24
15:45:40 +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

MGT-8_PTC 22-23.pdf
Committee Attendance.pdf
FII Report PTC.pdf
Clarificatory letter.pdf

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