

FORM NO. MGT- 9
EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31-Mar-19

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

I REGISTRATION & OTHER DETAILS:

i	CIN	U65100DL1987GOI027265
ii	Registration Date	March 11, 1987
iii	Name of the Company	Indian Renewable Energy Development Agency Limited
iv	Category/Sub-category of the Company	Company Limited by Shares-Union Govt. Company
v	Address of the Registered office & contact details	India Habitat Centre, 1st Floor, East, Court, Core 4A, Lodhi Road, New Delhi-110 003 Tel : 011-24682206-19, Fax: 011-24682202 Website: www.ireda.in
vi	Whether listed company	Yes (Only Bonds of the Company are listed on BSE and NSE)
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Link Intime India Pvt. Limited C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083 Tel : 022-49186270 Karvy Fintech Pvt. Limited Karvy Selenium Tower B, Plot No. 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500 032, India Tel : 040-67162222

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

SI No	Name & Description of main products/services Product /service	NIC Code of the	% to total turnover
1	Financial Intermediation, except insurance and pension funding	65923	100%

Note: The Company is a Non-Banking Financial Company (NBFC) registered with the Reserve Bank of India (RBI) to commence/ carry on the business of non-banking financial institution without accepting public deposits. The Company is engaged in the business of providing finance for Renewable Energy Sector.

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	M/s M.P. Wind Farms Ltd. Regd. Off: "Energy Tower", 64, B-Sector Kasturba Nagar, Near Chetak Bridge, Bhopal, Madhya Pradesh-462023.	U40107MP1994PLC008737	Joint Venture	24%	2(6)



IV SHAREHOLDING PATTERN (Equity Share capital Break up as % of total Equity)

(i) Category-wise Share Holdings

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% of change during the Year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.	-	784,600,000	784,600,000	100%	784,600,000	-	784,600,000	100%	No Change
c) State Govt.	-	-	-	-	-	-	-	-	-
d) Bodies Corporates	-	-	-	-	-	-	-	-	-
e) Bank/FI	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	-	-	-	-	-	-	-	-	-
(2) Foreign									
a) NRI- Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	-	784,600,000	784,600,000	100%	784,600,000	-	784,600,000	100%	No Change
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central govt	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-
(2) Non Institutions									
a) Bodies corporates									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto ?1 lakhs	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of ? 1 lakhs	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	784,600,000	784,600,000	100%	784,600,000	-	784,600,000	100%	No Change

*Note: During the FY 2018-19, entire shareholding of the company was converted into the Dematerialised form.



ii) SHAREHOLDING OF PROMOTERS

S. No.	Name of Shareholders	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in share holding during the year
		No. of Shares company	% of total shares of the	% of shares pledge/encumbered to total shares	No. of Shares	% of total shares of the company	% of shares pledge/encumbered to total shares	
1	President of India	784,600,000	100%	0	784,600,000	100%	0	No Change
	Total	784,600,000	100%	0	784,600,000	100%		

III) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

S. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	President of India				
	At the beginning of the year	784,600,000	100%		
	At the end of the Year			784,600,000	100%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

NIL

(v) Shareholding of Directors & key Managerial Personnel

Shri Praveen Kumar (Chairman & Managing Director), Shri Arun Kumar & Shri B.P. Yadav, Director (Government Nominee) hold 100 Shares each on behalf of the Government of India.

V. INDEBTEDNESS
Indebtedness of the Company including 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	61,766,617,436	88,674,072,754	-	150,440,690,190
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	1,428,818,044	1,332,043,459	-	2,760,861,503
Total (i+ii+iii)	63,195,435,480	90,006,116,213	-	153,201,551,693
Change in Indebtedness during the financial year				
Additions	41,806,237,314	15,217,686,279	-	57,023,923,593
Reduction	4,521,422,926	4,994,520,767	-	9,515,943,693
Net Change	37,284,814,388	10,223,165,512	-	47,507,979,900
Indebtedness at the end of the financial year				
i) Principal Amount	98,412,481,595	98,659,017,374	-	197,071,498,969
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2,067,768,272	1,570,264,351	-	3,638,032,623
Total (i+ii+iii)	100,480,249,867	100,229,281,725	-	200,709,531,592

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager				Total Amount
		Shri K S Popli* (CMD)	Shri S K Bhargava D(F)	Shri Chintan Shah D(T)	Shri Praveen Kumar (CMD)**	
1	Gross salary				NIL. As Shri Praveen Kumar, Additional Secretary, MNRE has been assigned Additional charge of Chairman & Managing Director, IREDA, no remuneration has been paid by the company for the period under review	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	8,703,046	6,636,700	2,937,253		-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	560,143	548,413	48,650		1,157,206
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-		
2	Stock option	-	-	-		
3	Sweat Equity	-	-	-		
4	Commission	-	-	-		
	as % of profit	-	-	-		
	others (specify) (Benevolent Fund)	550	600	600		
5	Others, please specify					
	Employer PF Contribution	305,914	299,663	244,427	-	
	Employer Superannuation Contribution	229,433	224,747	183,317	637,497	
	Total (A)	9,799,086	7,710,123	3,414,247	1,794,703	
Ceiling as per the Act		Exempt for Government Companies as per MCANotification dated June 5, 2015				

* Ceased to be the Chairman and Managing Director on the Board of IREDA w.e.f. Februray 28, 2019.

**Appointed on the Board of IREDA w.e.f. March 1, 2019

B. Remuneration to other director:

Sl.No	Particulars of Remuneration	Name of the Director					Total Amount
		Shri Abhishek Mahawar	Ms. Indu Bala	Shri G.M. Reddy	Smt. Madhusri M Swamy	Shri Sanjay Jain	
1	Independent Directors						
	(a) Fee for attending Board/ committee meetings	580,000	260,000	520,000	440,000	40,000	
	(b) Commission	-	-	-	-	-	
	(c) Others, please specify	-	-	-	-	-	
	Total (1)	580,000	260,000	520,000	440,000	40,000	1,840,000
2	Other Non Executive Directors	Shri B.P. Yadav	Ms. Gargi Kaul	Shri Arun Kumar			
	(a) Fee for attending board committees meetings	-	-	-	-	-	0
	(b) Commission	-	-	-	-	-	0
	(c) Others, please specify.	-	-	-	-	-	0
	Total (2)	-	-	-	-	-	0
	Total (B)=(1+2)	580,000	260,000	520,000	440,000	40,000	1,840,000
	Total Managerial Remuneration (A+B)						3,634,703
Overall Ceiling as per the Act		Exempt for Government Companies as per MCA Notification dated June 5, 2015					



C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

Sl.No	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	Company Secretary	CFO	Total
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		3,533,745		3,533,745
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		600,376		600,376
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		-		-
2	Stock Option		-		-
3	Sweat Equity		-		-
4	Commission		-		-
	as % of profit		-		-
	others, specify (Benevolent Fund)		600		600
5	Others, please specify		-		-
	Employer PF Contribution		238,314		238,314
	Employer Superannuation Contribution		178,734		178,734
	Total		4,551,769		4,551,769

Note: Being a Government Company, the role of CEO is being performed by "CMD," and the role of CFO is being performed by "Director (Finance)".

VII. PENALTIES/PUNISHMENTS/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/ Court)	Appeal Made if any (give Details)
A. COMPANY					
Penalty			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					