

FORM NO. MGT- 9
EXTRACT OF ANNUAL RETURN
as on the Financial Year ended on 31-Mar-20
[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, 1 st Floor, East Court, Core 4 'A', 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 KFin Technologies 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

Sl. No	Name & Description of main products/ services	NIC Code of the Product /service	% to total turnover of the company
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

Sl. 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	Associate	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				% 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

(ii) Shareholding of Promoters

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	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)

Sl. 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 B.P. Yadav, Director (Government Nominee) holds 100 Shares on behalf of the Government of India.

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	88,752,539,326.00	97,797,536,301	-	186,550,075,627
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2,049,736,169	1,565,255,964	-	3,614,992,134
Total (i+ii+iii)	90,802,275,495	99,362,792,265	-	190,165,067,760
Change in Indebtedness during the Financial Year				
Additions	29,217,237,394.34	9,076,919,224	-	38,294,156,618
Reduction	4,992,377,506.05	2,248,898,612	-	7,241,276,118
Net Change	24,224,859,888.29	6,828,020,612	-	31,052,880,500
Indebtedness at the end of the Financial Year				
i) Principal Amount	113,102,673,978	104,662,441,036	-	217,765,115,014
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2,408,562,510	1,528,371,839	-	3,936,934,349
Total (i+ii+iii)	115,511,236,488	106,190,812,876	-	221,702,049,364

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 Praveen Kumar and Shri B.P. Yadav (CMD)*	Shri S K Bhargava D(F)	Shri Chintan Shah D(T)	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	NIL.	8,514,263	3,205,981	11,720,244
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	As Shri Praveen Kumar, Additional Secretary, MNRE and Shri B. P. Yadav, Joint 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	433,316	401,962	835,278
	(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)		1,000	1,200	2,200
5	Others, please specify				-
	Employer PF Contribution		273,073	256,443	529,516
	Employer Superannuation Contribution		182,982	150,039	333,021
	Total (A)		9,404,634	4,015,625	13,420,259
	Ceiling as per the Act	Exempt for Government Companies as per MCA Notification dated June 5, 2015			

*Shri Praveen Kumar ceased to be Chairman & Managing Director of IREDA w.e.f December 31, 2019. Shri B.P. Yadav Director (Govt Nominee) was appointed as CMD, IREDA w.e.f January 2, 2020 and ceased to be CMD, IREDA w.e.f. May 6, 2020.

*Shri S.K. Bhargava, ceased to be Director (Finance) w.e.f. January 31, 2020.

B. Remuneration to other directors:							
Sl. No	Particulars of Remuneration	Name of the Directors					Total Amount
		Shri Abhishek Mahawar	Ms. Indu Bala	Shri G.M. Reddy	Ms. Madhusri M Swamy	Shri Sanjay Jain	
1	Independent Directors						
	(a) Fee for attending Board/ committee meetings	640,000	260,000	560,000	360,000	100,000	
	(b) Commission	-	-	-	-	-	
	(c) Others, please specify	-	-	-	-	-	
	Total (1)	640,000	260,000	560,000	360,000	100,000	1,920,000
2	Other Non Executive Directors	Shri Praveen Garg	Shri Arun Kumar	Shri B.P. Yadav	Shri Amitesh K. Sinha	Shri Vimalendra A. Patwardhan	
	(a) Fee for attending board committees meetings	-	-	-	-	-	-
	(b) Commission	-	-	-	-	-	-
	(c) Others, please specify.	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-
	Total (B)=(1+2)	640,000	260,000	560,000	360,000	100,000	1,920,000
	Total Managerial Remuneration (A+B)						15,340,259
	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			
		CEO	Company Secretary	CFO	Total
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		4,541,697	662,344	5,204,041
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		259,549	83,596	343,145
	(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)		1,200	200	1,400
5	Others, please specify				-
	Employer PF Contribution		263,436		263,436
	Employer Superannuation Contribution		145,878	53,064	198,942
	Total		5,211,760	799,204	6,010,964

Note: Being a Government Company, the role of CEO is being performed by “CMD”. The role of CFO is being performed by Dr. R. C. Sharma, GM (F&A) w.e.f. Feb 1, 2020.

VII PENALTIES/PUNISHMENT/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					