

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021

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

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U40109RJ2000SGC0164B2
2	Registration Date	19/06/2000
3	Name of the Company	Ajmer Vidyut Vitran Nigam Limited
4	Category/Sub-category of the Company	Company Limited by Shares State Govt. Company
5	Address of the Registered office & contact details	Vidyut Bhawan, Panchsheel Nagar, Makarwali Road, Ajmer-305004, Rajasthan, India Ph. No. 0145-2644551, Fax no. 0145-2644525
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Distribution of Electricity	35109	100%
2	-----	-----	-----
3	-----	-----	-----

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	-----	-----	-----	--	-----

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01 April -2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	--	10	10	0.00	-	10	10	0.00	0.00
b) Central Govt				0.00				0.00	0.00
c) State Govt(s)	--	10128096990	10128096990	100.00	--	10452964890	10452964890	100.00	
d) Bodies Corp.	--			0.00				0.00	0.00
e) Banks / FI	--			0.00				0.00	0.00
f) Any other	--			0.00				0.00	0.00
Sub Total (A) (1)	--	10128097000	10128097000	100.00	-	10452964900	10452964900	100.00	
(2) Foreign									
a) NRI Individuals		-	-	0.00	-	-	-	0.00	0.00
b) Other Individuals		-	-	0.00	-	-	-	0.00	0.00
c) Bodies Corp.		-	-	0.00	-	-	-	0.00	0.00
d) Any other		-	-	0.00	-	-	-	0.00	0.00
Sub Total (A) (2)	-	-	-	0.00	-	-	-	0.00	0.00
TOTAL (A)	-	10128097000	10128097000	100.00	-	10452964900	10452964900	100.00	
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00			-	0.00	0.00
b) Banks / FI			-	0.00			-	0.00	0.00
c) Central Govt			-	0.00			-	0.00	0.00
d) State Govt(s)			-	0.00			-	0.00	0.00
e) Venture Capital Funds			-	0.00			-	0.00	0.00
f) Insurance Companies			-	0.00			-	0.00	0.00
g) FIs				0.00			-	0.00	0.00
h) Foreign Venture Capital Funds				0.00			-	0.00	0.00
i) Others (specify)				0.00			-	0.00	0.00
Sub-total (B)(1):-				0.00	-	-	-	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.									
i) Indian				0.00			-	0.00	0.00
ii) Overseas				0.00			-	0.00	0.00

b) Individuals								
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh				0.00		-	0.00	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00		-	0.00	0.00
c) Others (specify)								
Non Resident Indians			-	0.00		-	0.00	0.00
Overseas Corporate Bodies			-	0.00		-	0.00	0.00
Foreign Nationals			-	0.00		-	0.00	0.00
Clearing Members			-	0.00		-	0.00	0.00
Trusts			-	0.00		-	0.00	0.00
Foreign Bodies - D R			-	0.00		-	0.00	0.00
Sub-total (B)(2):-	-	-	-	0.00	-	-	0.00	0.00
Total Public (B)	-	-	-	0.00	-	-	0.00	0.00
C. Shares held by Custodian for GDRs & ADRs			-	0.00			0.00	0.00
Grand Total (A+B+C)	-	10128097000	10128097000	100	-	10452964900	10452964900	100

(ii) Shareholding of Promoter

SN	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	The Governor of Rajasthan for Govt. of Rajasthan	10128096990	100	NIL	10452964890	100	NIL	0.03
2	Sh. Kunji Lal Meena	1	0.00	NIL	0	0.00	NIL	0.00
3	Sh. Naresh Pal Gangwar	1	0.00	NIL	0	0.00	NIL	0.00
4	Sh. Vijay Singh Bhati	1	0.00	NIL	2	0.00	NIL	0.00
5	Sh. Shailendra Mohan Mathur	1	0.00	NIL	0	0.00	NIL	0.00
6	Sh. P. Ramesh	1	0.00	NIL	0	0.00	NIL	0.00
7	Sh. Mukund Bihari Paliwal	1	0.00	NIL	0	0.00	NIL	0.00
8	Sh. Kamal Prakash Verma	1	0.00	NIL	1	0.00	NIL	0.00
9	Sh. Bhagirath Mal Bhamu	1	0.00	NIL	0	0.00	NIL	0.00

10	Sh. Mewa Ram Jat	1	0.00	NIL	1	0.00	NIL	0.00
11	Sh. Chandra Prakash Chawla	1	0.00	NIL	1	0.00	NIL	0.00
12	Sh. Dinesh Kumar	0	0.00	NIL	1	0.00	NIL	0.00
13	Sh. K.S. Sisodiya	0	0.00	NIL	1	0.00	NIL	0.00
14	Sh. M.K.Goyal	0	0.00	NIL	1	0.00	NIL	0.00
15	Sh. Ashok Kumar Jain	0	0.00	NIL	1	0.00	NIL	0.00
16	Sh Rajendra Kumar Sharma	0	0.00	NIL	1	0.00	NIL	0.00

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

S	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1.	At the beginning of the year	01.04.2020	---	10128097000	100	10128097000	100
2.	Changes during the year	29.06.2020	Allotment of Equity Shares	300797900	100	10428894900	100
		12.02.2021	Allotment of Equity Shares	24070000	100	10452964900	100
3.	At the end of the year	31.03.2021				10452964900	100

(iv) Shareholding Pattern of top ten Shareholders

<i>(Other than Directors, Promoters and Holders of GDRs and ADRs):</i>							
SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00		0.00
	Changes during the year				0.00		0.00
	At the end of the year				0.00		0.00
2	Name						
	At the beginning of the year				0.00		0.00
	Changes during the year				0.00		0.00
	At the end of the year				0.00		0.00

(v) Shareholding of Directors and Key Managerial Personnel:							
SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1.	Shri Dinesh Kumar	01.12.2020	1 share transferred from Shri Naresh Pal Gangwar as per approval of GoR	1	0.00	1	0.00
	At the beginning of the year	01.04.2020	-	0	0.00	0	0.00
	Changes during the year	-	-	-	0.00	-	0.00
	At the end of the year	31.03.2021	-	1	0.00	1	0.00
2.	Shri Vijay Singh Bhati	06.03.2019	1 share transferred from Shri Bhagirath Mal Bhamu as per approval of GoR	1	0.00	1	0.00
	At the beginning of the year	01.04.2020	-	1	0.00	1	0.00
	Changes during the year	01.12.2020	1 share transferred from Shri Kunji Lal Meena as per approval of GoR	1	0.00	1	0.00
	At the end of the year	31.03.2021	-	2	0.00	2	0.00
3.	Shri Mukand Bihari Paliwal	06.03.2019	1 share transferred from Shri Kamal Prakash as per approval of GoR	1	0.00	1	0.00
	At the beginning of the year	01.04.2020	-	1	0.00	1	0.00
	Changes during the year	15.12.2020	1 share transfer to Shri K.S. Sisodiya as per approval of GoR –	1	0.00	1	0.00
	At the end of the year	31.03.2020	-	1	0.00	1	0.00
4.	Shri Shailendra Mohan Mathur	28.09.2016	1 share transferred from Shri Narendra Kumar Mathur as per approval of GoR	1	0.00	1	0.00
	At the beginning of the year	01.04.2020	-	1	0.00	1	0.00
	Changes during the year	15.12.2020	1 share transfer to Shri M.K. Goyal as per approval of GoR	-	0.00	-	0.00
	At the end of the year	31.03.2021	-	1	0.00	1	0.00
5.	Shri K.S. Sisodiya	15.12.2020	1 share transferred from Shri M.B. Paliwal as per approval of GoR	1	0.00	1	0.00
	At the beginning of the year	01.04.2020	-	0	0.00	0	0.00
	Changes during the year	-	-	-	0.00	-	0.00
	At the end of the year	31.03.2021	-	1	0.00	1	0.00

6.	Shri M.K. Goyal	15.12.2020	1 share transferred from Shri S.M Mathur as per approval of GoR	1	0.00	1	0.00
	At the beginning of the year	01.04.2020	-	0	0.00	0	0.00
	Changes during the year	-	-	-	0.00	-	0.00
	At the end of the year	31.03.2021	-	1	0.00	1	0.00

V. INDEBTEDNESS

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

(Amt. in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	19757999099.00	131236696787.00		150994695886.00
ii) Interest due but not paid				
iii) Interest accrued but not due	854812502	5049270123.00		5904082625.00
Total	20612811601.00	136285966910.00		156898778511.00
Change in Indebtedness during the financial year				
*Loan Addition	14523160464.00	11228241733.00		25751402197.00
* Loan Reduction	6623217300.00	5417663692.00		12040880992.00
Net Change	7899943164.00	5810578041.00		13710521205.00
Indebtedness at the end of the financial year				
i) Principal Amount	27657942263.00	137047274828.00		164705217091.00
ii) Interest due but not paid				
iii) Interest accrued but not due	956451677.00	966706379.00		1923158056.00
Total	28614393940.00	138013981207.00		166628375147.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S N	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount (Rs/Lac)
		Shri V. S. Bhati	Shri M.B. Paliwal	Shri S. M. Mathur	Shri M.K Goyal	Shri K.S. Sisodiya	
	Designation	M. D. & CEO	Director (Tech)	Director (F) & CFO	Director (F) & CFO	Director (Tech)	
1	Gross salary	(For the F.Y. 2020-21)	(For the period 01.04.2020 to 31.05.2020)	(For the period 01.04.2020 to 07.06.2020)	(For the period 20.11.2020 to 31.03.2021)	(For the period 20.11.2020 to 31.03.2021)	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18.56	4.90	14.05	9.67	21.33	68.96
	(b) Value of perquisites u/s 17(2) Income- tax Act, 1961						
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961						
2	Stock Option						
3	Sweat Equity						
4	Commission - as % of profit						
	- others, specify						
5	Others, please specify						
	Total (A)	18.56	4.90	14.05	9.67	21.33	68.96
	Ceiling as per the Act	-	-	-	-	-	-

*Excluding Gratuity provision and including leave encashment

B. Remuneration to other
Directors

S N.	Particulars of Remuneration	Name of Directors	Total Amount (Rs/Lacs)
1	Independent Directors		
	Fee for attending board committee meetings		
	Commission		-
	Others, please specify		-
	Total (1)		
2	Other Non-Executive Directors		-
	Fee for attending board committee meetings		-
	Commission		-
	Others, please specify		-
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S N.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount (Rs/Lac)
	Name	Smt. Neha Sharma	
	Designation	Company Secretary (For the F.Y. 2020-2021)	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	15.12	15.12
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2	Stock Option		
3	Sweat Equity		
4	Commission - as % of profit - others, specify		
5	Others, please specify		
	Total	15.12	15.12


*Excluding Gratuity provision and including leave encashment

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					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Place: Jaipur
Date: 18/12/2021

For and on behalf of the Board


[BHASKAR A. SAWANT]
CHAIRMAN
(DIN-06926384)