

FORM No.MGT-9
EXTRACT OF ANNUAL RETURN
As on the Financial Year ended on 31st March, 2018
[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS :

i)	CIN	U40101OR1995SGC003963
ii)	Registration Date	21 st April, 1995
iii)	Name of the Company	Odisha Hydro Power Corporation Ltd.
iv)	Category / Sub-Category of the Company	Public Company / Government Company
v)	Address of the Registered Office and contact details	Vani Vihar Chhak, Janpath, Bhoi Nagar, Bhubaneswar -751022
vi)	Whether listed Company Yes/No	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

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 and Description of main products /services	NIC Code of the Product /service *	% to total turnover of the Company**
1.	Energy (Hydro Power) Electric Power Generation by Hydro Electric Power Plants.	35101	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANEIS.

Sr. No.	Name of the Company	Address	CIN/GLN	Holding / Subsidiary/ Associate	% of shares held by the Company/Subsidiary/Associate Company	Applicable Section
1.	Odisha Thermal Power Corporation Ltd (OTPC)	3 rd Floor, Setu Bhawan, Nayapalli, Plot No.3-D of Orissa Bridge Corporation Ltd. Bhubaneswar-751012	U40102OR2007SGC009145	Joint Venture	50%	2 (6)
2.	Baitarni West Coal Company Ltd (BWCCCL)	3 rd Floor, Setu Bhawan, Nayapalli, Plot No.3-D of Orissa Bridge Corporation	U40102OR2008SGC009955	Joint Venture	33.33%	2(6)

		Ltd. Bhubaneswar-751012				
3.	Green Energy Development Corporation of Odisha Ltd (GEDCOL)	OHPC Corporate Office, Vani Vihar Chhak, Janpath, Bhoi Nagar, Bhubaneswar -751022.	U40102OR2013 SGC016747	A wholly owned subsidiary	100%	2(87)
4.	Odisha Coal and Power Ltd., (OCPL)	Zone-A, Ground Floor, Fortune Towers, Bhubaneswar-751023.	U10100OR2015 SGC018623	Joint Venture	49%	2(6)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Members	No. of Shares held at the beginning of the year (As on 01.04.2017)				No. of Shares held at the end of the year (As on 31.03.2018)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
g) Individual (Nominee)	0	6	6	0.0001	0	6	6	0.0001	0.00
h) Central Govt									
i) State Govt(s)	0	6936501	6936501	99.99	0	7126501	7126501	99.99	
j) Bodies Corp.	0	0	0	0	0	0	0	0	0.00
k) Banks /FI	0	0	0	0	0	0	0	0	0.00
l) Others	0	0	0	0	0	0	0	0	0.00
Sub-Totals (A) (1):	0	6936507	6936507	100.00	0	7126507	7126507	100.00	0.00
(2) Foreign									
a) NRIs-Individuals	0	0	0	0.00	0	0	0	0	0.00
b) Other-Individuals	0	0	0	0.00	0	0	0	0	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0	0.00
e) Others	0	0	0	0.00	0	0	0	0	0.00
Sub-total (A) (2) :-	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of promoter (A) = (A)(1)+(A)(2)	0	6936507	6936507	100.00	0	7126507	7126507	100.00	0.00
B. Public Shareholding	0	0	0	0	0	0	0	0	0.00
1. Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00

c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B) (1):-	0	0	0	0.00	0	0	0	0.00	0.00
2. Non-Institutions									
a) Bodies Corporate.	0	0	0	0.00	0	0	0	0.00	0.00
i) Indian	0	0	0	0.00	0	0	0	0.00	0.00
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
a) Individuals	0	0	0	0.00	0	0	0	0.00	0.00
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	0	0	0	0.00	0	0	0	0.00	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0.00	0	0	0	0.00	0.00
b) Others	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B) (2):-	0	0	0	0.00	0	0	0	0.00	0.00
Total public shareholding (B) = (B) (1)+(B)(2)	0	0	0	0.00	0	0	0	0.00	0.00
C. Shares held by custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	0	6936507	6936507	100.00	0	7126507	7126507	100.00	0.00

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year (As on 01.04.2017)			Share holding at the end of the year (As on 31.03.2018)			% 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.	Governor of Odisha along with 6 nominees.	6936507	100.00	0	7126507	100.00	0	Nil
	Total	6936507	100.00	0	7126507	100.00	0	Nil

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

Sl No.		Shareholding at the beginning of the year (As on 01.04.2017)		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the Company	No. of Shares	% of total Shares of the Company
	At the beginning of the year	6936507	100.00	6936507	100.00
	Shares allotted on 27.03.2018	190000	-	190000	100.00
	At the end of the year (As on 31.03.2018)	7126507	100.00	7126507	100.00

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

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
	For each of the top 10 Shareholders				
	At the beginning of the year	0	0	0	0
	Date wise increase/ decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer/bonus/sweat equity etc) :	0	0	0	0
	At the end of the year (or on the date of separation, if separated during the year)	0	0	0	0

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No.	Name	Shareholding		Date	Increase / Decrease in Sharehold-ing	Reason	Cumulative Shareholding during the year (01.04.2017 to 31.03.2018)	
		No. of Shares at the Beginning (01.04.2017)/ end of the year (31.03.2018)	%of total Shares of the Company				Share	%of total shares of the Company
A.	DIRECTORS							
1.	Sh Vishal Kumar Dev, IAS	0	0	01.04.2017	0	Nil	0	0
		1	.000029	06.10.2017	1	Transfer	1	.000029
		1	.000029	31.03.2018	-	0	1	.000029

2.	Sh Hemant Sharma, IAS	1	.000029	01.04.2017	0		1	.000031
		1	.000029	06.10.2017	1	Transfer	0	0
		0	0	31.03.2018	0		0	0
3.	Sh Sanjib Kumar Tripathy	0	0	01.04.2017	0	0	0	0
		1	.000029	06.10.2017	-	Transfer	1	.000031
		1	.000029	31.03.2018	-	-	1	.000031
4.	Sh Satya Priya Rath, Director	0	0	01.04.2017	0	0	0	0
		1	.000029	13.12.2017	1	0	1	.000029
		1	.000029	31.03.2018	-	-	1	.000029
5.	Sh S C Bhadra, Ind. Director	1	.000029	01.04.2017	-	-	1	.000029
		1	.000029	31.03.2018	-	-	1	.000029
6.	Sh Pravakar Mohanty, Director (Finance) & CFO	1	.000029	01.04.2017	-	-	1	.000029
		1	.000029	31.03.2018	-	-	1	.000029
7.	Sh P.K Lenka	Nil	Nil	01.04.2017	Nil	Nil	Nil	
		Nil	Nil	31.03.2018	Nil	Nil	Nil	
8.	Sh R C Tripathy, Ind. Director	Nil	Nil	01.04.2017	Nil	Nil	Nil	
		Nil	Nil	31.03.2018	Nil	Nil	Nil	
9.	Mrs. Saveeta Mohanty	Nil	Nil	01.04.2017	Nil	Nil	Nil	
		Nil	Nil	31.03.2018	Nil	Nil	Nil	
10.	Sh D. Rath	Nil	Nil	01.04.2017	Nil	Nil	Nil	
		Nil	Nil	31.03.2018	Nil	Nil	Nil	
B.	KEY MANAGERIAL PERSONNEL							
1.	Sh P. K Mohanty, Company Secretary	Nil	Nil		Nil	Nil	Nil	

(V) INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans (in Rs.)	Deposit	Total Indebtedness (in Rs.)
Indebtedness at the beginning of the Financial Year				
(i) Principal amount		1091,50,90,000		
(ii) Interest due but not paid		0		
(iii) Interest accrued but not due		486,40,75,300		
Total (i+ii+iii)				15,77,91,65,300
Change in Indebtedness during the Financial Year				
Addition (interest)		75,40,46,300		

Reduction (principal)		44,53,00,000		
Net Change				
Indebtedness at the end of the Financial Year				
Principal amount		104,69,790,000		
Interest due but not paid				
Interest accrued but not due		561,81,21,600		
Total (i+ii+iii)				16,087,911,600

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

B. Remuneration to other Directors :

SI No.	Particulars of Remuneration	Sh S C Bhadra	Sh R C Tripathy	Mrs. S. Mohanty	Sh D.Rath			
1.	Independent Directors							
	Fee for attending Board Ccommittee Meetings	1,42,350	1,66,950	57,600	44,700			4,11,600
	Commission	Nil	Nil	Nil	Nil			
	Others, please specify (conveyance)							
2.	Total (1)	* 1,42,350	1,66,950	57,600	44,700			4,11,600
3.	Other Non-Executive Directors	-	-	-	-	-	Sh Hemant Sharma, IAS	Sh Pravat Kumar Lenka, IAS
4.	Fee for attending Board Committee Meetings	-	-	-	-	-	Nil	Nil
	Commission	-	-	-	-	-	Nil	Nil
	Others, please specify	-	-	-	-	-	Nil	Nil
5	Total (2)	0	0	0	0	0	Nil	Nil
6.	Total (B) = (1+2)					0	0	0
7.	Total Managerial Remuneration	0	0	0	0	0	0	0
8.	Overall Ceiling as per the Act	NA	0	0	0	0	0	0

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

SI No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
1.	Gross salary	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
	a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961	13,42,080	Nil	13,42,080
	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	Nil	-	
2.	Stock Option	Nil	-	
3.	Sweat Equity	Nil	-	
4.	Commission	Nil	-	
	- As % of profit	Nil	-	
	-others, specify....			
5.	Others, please specify	-		
	Total	13,42,080	Nil	13,42,080

d) 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	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. DIRECTORS					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. OTHER OFFICERS IN DEFAULT					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil