

Extract of Annual Return

Form No. MGT-9

Extract of Annual Return as on the financial year ended on March 31, 2021

[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	U40102UP2008PLC046764
ii)	Registration Date	June 27, 2008
iii)	Name of the Company	Bajaj Energy Limited
iv)	Category / Sub-Category of the Company	Public
v)	Address of the Registered office and contact details	Khambarkhera, Shardanagar Road, Lakhimpur Kheri – 261 506, Uttar Pradesh Tel.: +91-5872-220006, Fax.: +91-5872-220034 Email:complianceofficer@bajajenergy.com Website: www.bajajenergy.com
vi)	Whether listed company	Yes / No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Link Intime India Private Limited C -101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400083. Tel: +91-22-49186000 Fax.: +91-22-49186060 Email:rnt.helpdesk@linkintime.co.in

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.	Thermal Power	40102	97.62

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Bajaj Power Ventures Private Limited (BPVPL) 106-107, Bajaj Bhawan, 10th Floor, Jammalal Bajaj Marg, 226, Nariman Point, Mumbai 400 021, Maharashtra.	U40101MH2010PTC202895	Holding	100.00	2(46)
2.	Lalitpur Power Generation Company Limited (LPGCL) Village Mirchwara, Burogaon, Tehsil Mehrauni, Lalitpur – 284 123.	U40108UP2009PLC038148	Associate	20.01	2(6)

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				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	11	0	11	0.00	11	0	11	0.00	0.00
b) Central Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) State Govt.(s)	0	0	0	0.00	0	0	0	0.00	0.00
d) Bodies Corp.	452924934	0	452924934	100.00	452924934	0	452924934	100.00	0.00
e) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
f) Any Other....	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (A) (1):	452924945	0	452924945	100.00	452924945	0	452924945	100.00	0.00
(2) Foreign									
a) NRIs -Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other – Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.	0	0	0	0.00	0	0	0	0.00	0.00
d) Banks / FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any Other....	0	0	0	0.00	0	0	0	0.00	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)	452924945	0	452924945	100.00	452924945	0	452924945	100.00	0.00
B. Public Shareholding									
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) FIs	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
i) Others (specify)	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 Corp.									
i) Indian	55	0	55	0.00	55	0	55	0.00	0.00
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals				0.00				0.00	0.00
i) Individual shareholders holding nominal share capital upto 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.1lakh	0	0	0	0.00	0	0	0	0.00	0.00
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(2):	55	0	55	0.00	55	0	55	0.00	0.00
Total Public Shareholding (B)=(B)(1)+ (B)(2)	55	0	55	0.00	55	0	55	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)	452925000	0	452925000	100.00	452925000	0	452925000	100.00	0.00

(ii) Shareholding of Promoters

Sl. No.	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.	Bajaj Power Ventures Private Limited	452924934	100.00	70.00	452924934	100.00	70.00	0.00
2.	Shishir Bajaj (on behalf of Bajaj Power Ventures Private Limited)	11	0.00	0.00	11	0.00	0.00	0.00
	Total	452924945	100.00	70.00	452924945	100.00	70.00	0.00

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

Sl. No.	Shareholder's Name	Shareholding at the beginning and at the end of the year (01.04.2020 to 31.03.2021)		Date of Change	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2020 to 31.03.2021)	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
No Change								

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

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning and at the end of the year (01.04.2020 to 31.03.2021)		Date of Change	Increase/Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2020 to 31.03.2021)	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
1.	Bajaj Resources Limited (on behalf of Bajaj Power Ventures Private Limited)	11	0.00	-	0		11	0.00
2.	Bajaj Capital Ventures Private Limited (on behalf of Bajaj Power Ventures Private Limited)	11	0.00	-	0		11	0.00
3.	SKB Roop Commercial LLP (on behalf of Bajaj Power Ventures Private Limited)	11	0.00	-	0		11	0.00

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning and at the end of the year (01.04.2020 to 31.03.2021)		Date of Change	Increase/ Decrease in shareholding	Reason	Cumulative Shareholding during the year (01.04.2020 to 31.03.2021)	
		No. of shares	% of total shares of the Company				No. of shares	% of total shares of the Company
4.	Bajaj Infrastructure Development Company Limited (on behalf of Bajaj Power Ventures Private Limited)	11	0.00	-	0		11	0.00
5.	KNB Enterprises LLP (on behalf of Bajaj Power Ventures Private Limited)	11	0.00	-	0		11	0.00

(v) *Shareholding of Directors and Key Managerial Personnel:*

Sl. No.	For Each of the Directors and KMP	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
	At the beginning of the year	0	0.00	0	0.00
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the End of the year	0	0.00	0	0.00

V. INDEBTEDNESS

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

(Rs. in crore)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,170.19	25.00	-	1,195.19
ii) Interest due but not paid	-	15.47	-	15.47
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,170.19	40.47	-	1,210.66
Change in Indebtedness during the financial year				
• Addition	60.53	1.55	-	1.55
• Reduction	145.09	42.02	-	126.57
Net Change	145.09	40.47	-	125.03
Indebtedness at the end of the financial year				
i) Principal Amount	1,085.63	-	-	1,085.63
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,085.63	-	-	1,085.63

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. in crore)

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
1.	Gross salary	Mr. Vinay Kumar Singh Bankoti - w.e.f. October 15 2020	Mr. Arun Kumar Kanchan. From October 15 2020 – December 12, 2020	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.69	0.69	1.38
	(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	NA	NA	NA
3.	Sweat Equity	NA	NA	NA
4.	Commission - as % of profit - others, specify	---	---	---
5.	Others, please specify	---	---	---
	Total (A)	0.69	0.69	1.38
	Ceiling as per the Act			NA

B. Remuneration to other directors:

(Rs. in crore)

Sl. No.	Particulars of Remuneration	Name of Directors						Total Amount
		Mr. Tara Sankar Bhattacharya	Mr. Dhananjay Nilkanth Date	Dr. Gauri Surendra Trivedi	Mr. Santosh Balachandran Nayar	Ms. Shalu Laxmanraj Bhandari	Ms. Naina Krishna Murthy (upto February 11, 2021)	
1.	Independent Directors							
	• Fee for attending board/ committee meetings	0.15	0.15	0.08	0.08	0.14	0.04	0.64
	• Commission	---	---	---	---	---	---	---
	• Others, please specify	---	---	---	---	---	---	---
	Total (1)	0.15	0.15	0.08	0.08	0.14	0.04	0.64
2.	Other Non-Executive Directors	Mr. Kushagra Bajaj		Mr. Prabal Banerjee		Dr. Ajay Vikram Singh		
	• Fee for attending board/ committee meetings	---		---		---		---
	• Commission	---		---		---		---
	• Others, please specify	---		---		---		---
	Total (2)	---		---		---		---
	Total (B)=(1+2)							0.64
	Total Managerial Remuneration							0.64
	Overall Ceiling as per the Act	NA						

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

(Rs. in crore)

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	CS	CFO	
		Mr. Vinay Kumar Singh Bankoti Upto October 15, 20, 2021	Mr. Alok Desai	Mr. Sushil Kumar Jain	
1.	Gross salary				
	(a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961	0.81	0.26	0.41	1.48
	(b) Value of perquisites u/s. 17(2) Income-tax Act, 1961	---	---	---	---
	(d) Profits in lieu of salary under Section 17(3) Income-tax Act, 1961	---	---	---	---
2.	Stock Option	NA	NA	NA	NA
3.	Sweat Equity	NA	NA	NA	NA
4.	Commission - as % of profit - others, specify	NA	NA	NA	NA
5.	Others, please specify	NA	NA	NA	NA
	Total	0.81	0.26	0.41	1.48

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

For and on behalf of the Board of Directors

Kushagra Bajaj
Chairman
(DIN: 00017575)

Place: Mumbai
Date: September 20, 2021