

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2018
of
DELHI TRANSCO LIMITED

[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	: U40103DL2001SGC111529
ii)	Registration Date [DDMMYY]	: 04/07/2001
iii)	Category /Sub Category of the Company	: Listed State Government Company
iv)	NAME AND REGISTERED OFFICE ADDRESS OF COMPANY:	
	Company Name	: DELHI TRANSCO LIMITED
	Address	: SHAKTI SADAN, KOTLA MARG
	Town / City	: NEW DELHI
	State	: DELHI
	Pin Code:	: 110002
	Country Name :	: INDIA
	Country Code	: IN
	Email Address	: cs@delhitransco.gov.in
	Website	: www.dtl.gov.in
v)	Whether listed company (Yes /No)	: YES (only Debentures are listed)
vi)	Name and Address of Registrar & Transfer Agents (RTA)	
	Registrar & Transfer Agents (RTA	: ALANKIT ASSIGNMENTS LIMITED
	Address	: 2E/21 JHANDEWALAN EXTENSION
	Town / City	: NEW DELHI
	State	: DELHI
	Pin Code:	: 110055
	Telephone (With STD Area Code Number)	: 91-11-23235380

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

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the
1	Electricity transmission	35107	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE

COMPANIES [No. of Companies for which information is being filled]

S. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE
1	N/A	-	-

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 31-March-2017]				No. of Shares held at the end of the year[As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	9	9	0.01	0	9	9	0.01	NIL
b) Central Govt	0	0	0	0	0		0	0	0
c) State Govt(s)	00	3,69,10,00,000	3,69,10,00,000	93.41		3,69,10,00,000	3,69,10,00,000	93.41	NIL
d) Bodies Corp.	179999991	8,00,00,000	25,99,99,991	6.58	179999991	80000000	25,99,99,991	6.58	NIL
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub total	17999	377100000	3,95,10,0	100	17999	3771000	3,95,1	100	0

(A) (1):-	9991	0	0,000		9991	000	0,00,000		
(2) Foreign	0	0	0	0	0	0	0	0	0
a) NRIs-Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	00	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0
Sub total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A) (1) + (A) (2)	17999 9991	377100000 0	3,95,10,000	100	17999 9991	3771000 000	3,95,10,00,000	100	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0

2. Non-Institutions									
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	17999 9991	377100000 0	3,95,10,0 0,000	100	17999 9991	3771000 000	3,95,1 0,00,0 00	100	NIL

ii) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding 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	LIEUTINENT GOVERNOR, GOVT. OF NCT OF DELHI	3,69,10,00,000	93.41	NIL	3,69,10,00,000	93.41	NIL	NIL
2	DELHI POWER COMPANY LIMITED	25,99,99,991	6.58	NIL	25,99,99,991	6.58	NIL	NIL
3	Nominees of DPCL.	9	-	-	9	-	-	-

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

SN	Particulars	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	-	-	-	-
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	-	-

iv) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 Shareholders	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	N/A	N/A	N/A	N/A
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	N/A	N/A	N/A	N/A
	At the end of the year	N/A	N/A	N/A	N/A

v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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	-	-	-	-
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	-	-	-	-

V) INDEBTEDNESS –

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

	Secured Loans excluding deposits (In Rs.Lakhs)	Unsecured Loans (In Rs. Lakhs)	Deposits (In Rs. Lakhs)	Total Indebtedness (In Rs. Lakhs)
Indebtedness at the beginning of the financial year				
i) Principal Amount	83,393.35	111,921.06	-	195,314.41
ii) Interest due but not paid	-	27,650.95	-	27,650.95
iii) Interest accrued but not due	124.93	5,482.42	-	5,607.35
Total (i+ii+iii)	83,518.28	145,054.43	-	228,572.71
Change in Indebtedness during the financial year				
* Addition	-	15,553.72	-	15,553.72
* Reduction	(10,337.96)	(57,133.95)	-	(67,471.91)
Net Change	(10,337.96)	(41,580.23)	-	(51,918.19)
Indebtedness at the end of the financial year				
i) Principal Amount	73,071.00	97,438.00	-	170,509.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	109.32	6,036.20	-	6,145.52
Total (i+ii+iii)	73,180.32	103,474.20	-	176,654.52

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Rs. In Lacs)

S.N.	Particulars of Remuneration	Name of WTD	Total Amount
		Mr. Prem Prakash, Director (Operations)	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	37.37	37.37
	(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 Leave salary contribution/ pension contribution/ contribution towards post retirement benefit	3.24	3.24
	Total (A)	40.61	40.61
	Ceiling as per the Act	Not Applicable	

B. Remuneration to other directors:

(In Rupees)

SN.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	Ajit Keshav Ranade	
	Fees for attending board & committee meetings	55,000.00	55,000.00
	Commission	-	-
	Others, please specify	-	-
	Total (1)	55,000.00	55,000.00
2	Other Non-Executive Directors		
	Fee for attending board committee meetings	-	-
	Commission	-	-
	Others, please specify	-	-
	Total (2)	-	-
	Total (B)=(1+2)	55,000.00	55,000.00
	Total Managerial Remuneration	55,000.00	55,000.00
	Overall Ceiling as per the Act	Not Applicable	

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

(Rs. In Lacs)

SN	Particulars of Remuneration	Key Managerial Personnel		
		Mr. P.K. Mallik, Company Secretary	Mr. Narender Dev Gobhil, CFO	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	36.19	37.01	73.20
	(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 Leave salary contribution/ pension contribution/ contribution towards post retirement benefit /EPF Management contribution/ NPS Management Contribution	4.16	3.05	7.21
	Total (C)	40.35	40.06	80.41

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	N/A	N/A	N/A	N/A	N/A
Punishment	N/A	N/A	N/A	N/A	N/A
Compounding	N/A	N/A	N/A	N/A	N/A
B. DIRECTORS					
Penalty	N/A	N/A	N/A	N/A	N/A
Punishment	N/A	N/A	N/A	N/A	N/A
Compounding	N/A	N/A	N/A	N/A	N/A
C. OTHER OFFICERS IN DEFAULT					
Penalty	N/A	N/A	N/A	N/A	N/A
Punishment	N/A	N/A	N/A	N/A	N/A
Compounding	N/A	N/A	N/A	N/A	N/A

For and on behalf of the Board of Directors

Place: New Delhi

Date: 09.10.2018

(Varsha Joshi)

Chairperson & Managing Director