

**ANNEXURE I: TO THE DIRECTORS' REPORT FORM MGT 9
EXTRACT OF ANNUAL RETURN AS ON FINANCIAL YEAR ENDED ON 31.03.2024**

[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

SR. NO.	PARTICULARS	DETAILS
1.	Corporate Identification Number	U74999PN2017PTC169581
2.	Registration Date	23/03/2017
3.	Name of the Company	KALPA POWER PRIVATE LIMITED
4.	Category /Sub-Category of the Company	COMPANY LIMITED BY SHARES
5.	Address of the Registered Office	OFFICE NO.605-606,SIXTH FLOOR, AMAR BUSINESS ZONE, PUNE, BANER, MAHARASHTRA, INDIA, 411045
6.	Contact Details	02069117600
7.	Email ID	rounak86@gmail.com
8.	Whether Listed on Stock Exchange	No
9.	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

II. PRINCIPLE BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company shall be stated: -

SR. NO.	NAME AND DESCRIPTION OF MAIN PRODUCTS/ SERVICES	BUSINESS ACTIVITY CODE	% TURNOVER
1.	BORDS PANLS ETC EQUIPD WTH TWO OR MORE APPRTS HDG 8535/8536,INCL THOSE INCORPRTNG INSTRMNTS/APRPTS OF CH 90	85371000	67
2.	OTHER PROFESSIONAL, TECHNICAL AND BUSINESS SERVICES Liasoning & Operation & Maintenance	99831200	33

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (NA)

SR.NO.	NAME & ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/SUBSIDIARY/ASSOCIATE	% SHARES HELD	APPLICABLE SECTION
	-	-	-	-	-

IV. SHARE HOLDING PATTERN (Equity Shares 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
	Demat	Physical	Total	%	Demat	Physical	Total	%	
A. Promoter									
(1) Individual									
Individual/HUF	0	300000	300000	100	0	300000	300000	100	0.00
Central Govt.	0	0	0	0	0	0	0	0	0.00
State Govt.(s)	0	0	0	0	0	0	0	0	0.00
Body Corporate	0	0	0	0	0	0	0	0	0.00

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Bank/FI	0	0	0	0	0	0	0	0	0.00
Any Other	0	0	0	0	0	0	0	0	0.00
Sub Total (A)(1)	0	300000	300000	100	0	300000	300000	100	0.00
(2) Foreign									
NRI Individual	0	0	0	0	0	0	0	0	0.00
Other Individual	0	0	0	0	0	0	0	0	0.00
Body Corporate	0	0	0	0	0	0	0	0	0.00
Bank/FI	0	0	0	0	0	0	0	0	0.00
Any Other	0	0	0	0	0	0	0	0	0.00
Sub Total (A)(2)	0	0	0	0	0	0	0	0	0.00
Total Shareholding of promoter	0	300000	300000	100	0	300000	300000	100	0.00
B. Other than promoter									
(1) Institution									
Mutual Fund	0	0	0	0	0	0	0	0	0.00
Banks/FI	0	0	0	0	0	0	0	0	0.00
Central Govt.	0	0	0	0	0	0	0	0	0.00
State Govt.(s)	0	0	0	0	0	0	0	0	0.00
Venture Fund	0	0	0	0	0	0	0	0	0.00
Insurance Co's	0	0	0	0	0	0	0	0	0.00
FII's	0	0	0	0	0	0	0	0	0.00
Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0.00
Other (Specify)	0	0	0	0	0	0	0	0	0.00
Sub Total (B)(1)	0	0	0	0	0	0	0	0	0.00
(2) Non institution									
a. Body Corporate									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0

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b. Individual									
Individual Shareholder Holding nominal share capital up to Rs. 1 Lacs	0	0	0	0	0	0	0	0	0
Individual Shareholder Holding nominal share capital in excess of Rs. 1 Lacs	0	0	0	0	0	0	0	0	0
Other (Specify) Employee	0	0	0	0	0	0	0	0	0
Sub Total (B)(2)	0	0	0	0	0	0	0	0	0
Total Shareholding B(1)+B(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDR & ADR	0	0	0	0	0	0	0	0	0
Grand Total A+B+C)	0	300000	300000	100	0	300000	300000	100	0

ii) **SHAREHOLDING PATTERN (PREFERENCE SHARES BREAKUP)**

CATEGORY-WISE SHARE HOLDING

Category of Shareholders	No. of Preference Shares held at the Beginning of the Year				No. of Preference Shares held at the End of the Year				% Change
	Demat	Physical	Total	%	Demat	Physical	Total	%	
A. Promoter									
(3) Individual									
Individual/HUF	0	1500000	1500000	100	0	134400	134400	82	-18.00
Central Govt.	0	0	0	0	0	0	0	0	0.00
State Govt.(s)	0	0	0	0	0	0	0	0	0.00
Body Corporate	0	0	0	0	0	0	0	0	0.00
Bank/FI	0	0	0	0	0	0	0	0	0.00
Any Other	0	0	0	0	0	0	0	0	0.00
Sub Total (A)(1)	0	1500000	1500000	100	0	134400	134400	82	18.07
(4) Foreign									
NRI Individual	0	0	0	0	0	0	0	0	0.00

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Other Individual	0	0	0	0	0	0	0	0	0.00
Body Corporate	0	0	0	0	0	0	0	0	0.00
Bank/FI	0	0	0	0	0	0	0	0	0.00
Any Other	0	0	0	0	0	0	0	0	0.00
Sub Total (A)(2)	0	0	0	0	0	0	0	0	0.00
Total Shareholding of promoter	0	1500000	1500000	100	0	134400	134400	82	-18.00
B. Other than Promoter									
(3) Institution									
Mutual Fund	0	0	0	0	0	0	0	0	0.00
Banks/FI	0	0	0	0	0	0	0	0	0.00
Central Govt.	0	0	0	0	0	0	0	0	0.00
State Govt.(s)	0	0	0	0	0	0	0	0	0.00
Venture Fund	0	0	0	0	0	0	0	0	0.00
Insurance Co's	0	0	0	0	0	0	0	0	0.00
FII's	0	0	0	0	0	0	0	0	0.00
Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0.00
Other (Specify)	0	0	0	0	0	0	0	0	0.00
Sub Total (B)(1)	0	0	0	0	0	0	0	0	0.00
(4) Non institution									
c. Body Corporate									
iii) Indian	0	0	0	0	0	1010	1010	1	0
iv) Overseas	0	0	0	0	0	0	0	0	0
d. Individual									
Individual Shareholder Holding nominal share capital up to Rs. 1 Lacs	0	0	0	0	0	17965	17965	11	0
Individual Shareholder Holding nominal share capital in excess of Rs. 1	0	0	0	0	0	10166	10166	6	0

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Lacs									
Other (Specify Employee)	0	0	0	0	0	0	0	0	0
Sub Total (B)(2)	0	0	0	0	0	0	0	0	0
Total Shareholding B(1)+B(2)	0	0	0	0	0	0	0	0	0
D. Shares held by Custodian for GDR & ADR	0	0	0	0	0	0	0	0	0
Grand Total A+B+C)	0	1500000	1500000	100	0	164046	164046	10	0
							0		

iii) SHAREHOLDING OF PROMOTORS (Equity Shares)

Sr. No	Shareholder's Name	Shareholding at the Beginning			Shareholding at the End			% Change
		No. of Shares	%	% of Shares Pledged/ Encumbered	No. of Shares	%	% of Shares Pledged/ Encumbered	
1.	ROUNAK MUTHIYAN	75000	25	-	75000	25	-	-
2.	RIMA WANDHEKAR	75000	25	-	75000	25	-	-
3.	NITIN MUTHIYAN	150000	50	-	150000	50	-	-
Total		300000	100	-	300000	100	-	-

iv) SHAREHOLDING OF PROMOTORS (Preference Shares)

Sr. No	Shareholder's Name	Shareholding at the Beginning			Shareholding at the End			% Change
		No. of Shares	%	% of Shares Pledged/ Encumbered	No. of Shares	%	% of Shares Pledged/ Encumbered	
1.	ROUNAK MUTHIYAN	250000	16.67	-	33600	20.48	-	+4
2.	RIMA WANDHEKAR	0.00	0	-	33600	20.48	-	+20.48
3.	NITIN MUTHIYAN	1250000	83.33	-	67200	40.96	-	-42.37
Total		300000	100	-	134400	81.92	-	-18.00

v) CHANGE IN PROMOTER'S SHAREHOLDING (PLEASE SPECIFY IF THERE IS NO CHANGE)

Sr. No		Shareholding at the Beginning		Cumulative Shareholding	
		No. of Shares	% of Total Shares	No. of Shares	% of Total Shares
1.	At the Beginning of the Year	No Change	No Change	No Change	No Change
2.	Date wise Increase/ Decrease in Promoters Shareholding During the Year Specifying the Reasons for Increase/ Decrease	No Change	No Change	No Change	No Change
3.	At the End of the Year	No Change	No Change	No Change	No Change

vi) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS)
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Sr. No.	Name of the Top Ten 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
1.	-	-	-	-	-
2.	-	-	-	-	-
	Total	-	-	-	-

vii) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Sr. No.	Shareholding of the Director and KMP	Shareholding at the Beginning		Shareholding at the End	
		No. of Shares	%	No. of Shares	%
1.	ROUNAK MUTHIYAN	75000	25	75000	25
2.	RIMA WANDHEKAR	75000	25	75000	25
4.	NITIN MUTHIYAN	150000	50	150000	50
	Total	300000	100	300000	100

viii) 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				
i) Principal Amount	7,41,61,345.00	3,20,93,144.00	0.00	10,62,54,489.00
ii) Interest Due but not Paid	0.00	0.00	0.00	0.00
iii) Interest Accrued but not Due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	7,41,61,345.00	3,20,93,144.00	0.00	10,62,54,489.00
Change in Indebtedness				
Addition	0.00	89,84,687.00	0.00	89,84,687.00
Reduction	(59,36,527.00)	(26,18,318.00)	0.00	-85,54,845.00
Net Change	(59,36,527.00)	63,66,369.00	0.00	4,29,842.00
Indebtedness at the End				
i) Principal Amount	6,82,24,818.00	3,84,59,513.00	0.00	10,66,84,331.00
ii) Interest Due but not Paid	0.00	0.00	0.00	0.00
iii) Interest Accrued but not Due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	6,82,24,818.00	3,84,59,513.00	0.00	10,66,84,331.00

A. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL *Remuneration to Managing Director, Whole-time Directors and/or Manager:*

Sr. No.	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount
1.	Gross Salary	0	0	0	0
(a)	Salary as per Provisions Contained in Section 17 (1) of the Income-Tax Act, 1961	0	0	0	0
(b)	Value of Perquisites u/s 17 (2) Income-Tax Act, 1961	0	0	0	0
(c)	Profits in Lieu of Salary Under Section 17 (3) Income Tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0
	- as % of profit	0	0	0	0
	- Other (s), specify...	0	0	0	0
5.	Others, please specify	0	0	0	0
	Total (A)	0	0	0	0
	Ceiling as per the Act	0	0	0	0

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Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

**FOR AND ON BEHALF OF BOARD OF DIRECTORS OF
KALPA POWER PRIVATE LIMITED**



**ROUNAK NITIN MUTHIYAN
DIRECTOR
(DIN: 07527648)**



**NITIN SHANTILAL MUTHIYAN
ADDITIONAL DIRECTOR
(DIN: 00397830)**

Date: 02/09/2024

Place: Pune



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