

**ANNEXURE: 1****FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN****as on the financial year ended on 31.03.2015****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management & Administration) Rules, 2014.****I REGISTRATION & OTHER DETAILS:**

i	CIN	U74999PN2017PTC169581
ii	Registration Date	23.03.2017
iii	Company	KALPA POWER PRIVATE LIMITED
iv	Category/Sub-category of the Company	Private Company Company Limited by Shares Indian Non- Government Company
v	Address of the Registered office & contact details	601, Montreal Business Center, Tower-2, Baner Road, Baner, Pune - 411045 Maharashtra
vi	company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	-

**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	Main Activity Group Code	Name & Description of main products/services	Description of Business Activity	% to total turnover of the company
1	D	Electricity, Gas, Steam and air condition supply	Electric power generation, transmission & distribution	0
2	G	Trade	Wholesale Trading	100

**III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

Sl No	Name & Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1					
2					
3					



#### IV . SHAREHOLDING PATTERN (Equity Share capital Break up as % to 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	
<b>A. Promoters</b>									
(1) Indian	0	10000	10000	100	0	10000	10000	100	0
a) Individual/HUF	0	0	0	0	0	0	0	0	0
b) Central Govt.or State Govt.	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	0	0	0	0	0	0	0	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL:(A) (1)</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>0</b>
(2) Foreign									
a) NRI- 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	0	0	0	0	0	0	0
e) Any other...	0	0	0	0	0	0	0	0	0
<b>SUB TOTAL (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding of Promoter</b>									
<b>(A)= (A)(1)+(A)(2)</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>0</b>
<b>B. PUBLIC SHAREHOLDING</b>									
(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) Cenntal govt	0	0	0	0	0	0	0	0	0



(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding 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	Rounak Nitin Muthiyar	2500	25.00%	0%	7500	75.00%	0%	50.00%
2	Rima Sham Wandekar	2500	25.00%	0%	2500	25.00%	0%	0.00%
3	Nitin Shantlal Muthiyar	5000	50.00%	0%	0	0.00%	0%	100.00%
4								
5								
6								
	<b>Total</b>	<b>10000</b>	<b>100%</b>	<b>0</b>	<b>10000</b>	<b>100%</b>	<b>0</b>	<b>150%</b>

(iii) CHANGE IN PROMOTERS' SHAREHOLDING

Sl. No.	Particulars	Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
a)	At the beginning of the year	10000	100.00%	10000	100.00%
b)	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)	0	0	0	0
c)	At the end of the year	10000	100.00%	10000	100.00%

# INTER-SE TRANSFER AMONG PROMOTERS

Sl.No.	Name	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative Share holding during the year	
		No. of shares at the beginning (23/03/17)/end of the year (31/03/17)	% of total shares of the company				No of shares	% of total shares of the company
1	Rounak Nitin Muthiyar	2500	25.00%	30.03.2017	5000	Transfer	7500	75.00%
2	Nitin Shantlal Muthiyar	5000	50.00%	30.03.2017	-5000	Transfer	0	0.00%



(iv) INTER-SE TRANSFER OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRs AND ADRs

Sl. No	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
a)	At the beginning of the year	0	0.00%	0	0.00%
b)	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)	0	0.00%	0	0.00%
c)	At the end of the year (or on the date of separation, if separated during the year)	0	0.00%	0	0.00%

(v) SHAREHOLDING OF DIRECTORS & KMP

Sl.No.	Name	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative Share holding during the year	
		No. of shares at the beginning (01/04/14)/end of the year (31/03/15)	% of total shares of the company				No. of shares	% of total shares of the company
1	Rounak Nitin Muthiyar	2500	25.00%	30.03.2017	5000	Transfer	7500	75.00%
2	Rima Sham Wandhekar	2500	25.00%	30.03.2017	0		2500	25.00%
3	Nitin Shantlal Muthiyar	5000	50.00%	30.03.2017	-5000	Transfer	0	0.00%



**V. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment					
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
<b>Indebtness at the beginning of the financial year</b>					
i) Principal Amount	0	0	0	0	
ii) Interest due but not paid	0	0	0	0	
iii) Interest accrued but not due	0	0	0	0	
<b>Total (i+ii+iii)</b>	0	0	0	0	
<b>Change in Indebtedness during the financial year</b>					
Additions	0	0	0	0	
Reduction	0	0	0	0	
<b>Net Change</b>	0	0	0	0	
<b>Indebtedness at the end of the financial year</b>					
i) Principal Amount	0	0	0	0	
ii) Interest due but not paid	0	0	0	0	
iii) Interest accrued but not due	0	0	0	0	
<b>Total (i+ii+iii)</b>	0	0	0	0	

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. Remuneration to Managing Director, Whole time director and/or Manager:**

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager			Total Amount	
1	<b>Gross salary</b>					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission as % of profit	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
	<b>Total (A)</b>	0	0	0	0	0
	<b>Ceiling as per the Act</b>					



**B. Remuneration to other directors:**

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount	
1	Independent Directors				0	0
	(a) Fee for attending board committee meetings				0	0
	(b) Commission				0	0
	(c) Others, please specify				0	0
	<b>Total (1)</b>				0	0
2	Other Non Executive Directors					
	(a) Fee for attending board committee meetings				0	0
	(b) Commission				0	0
	(c) Others, please specify.				0	0
	<b>Total (2)</b>				0	0
	<b>Total (B)=(1+2)</b>				0	0
	<b>Total Managerial Remuneration</b>				0	0
	<b>Overall Ceiling as per the Act.</b>				0	0

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	Company Secretary	CFO	Total	
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	0	0	0	0	0
2	Stock Option	0	0	0	0	0
3	Sweat Equity	0	0	0	0	0
4	Commission	0	0	0	0	0
	as % of profit	0	0	0	0	0
	others, specify	0	0	0	0	0
5	Others, please specify	0	0	0	0	0
	<b>Total</b>	0	0	0	0	0



**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)
<b>A. COMPANY</b>					
Penalty					/
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					/
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					/
Punishment					
Compounding					

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**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
As on financial year ended on 31.03.2019

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	U74900PN2017PTC189581
2	Registration Date	23-03-2017
3	Name of the Company	KALPA POWER PRIVATE LIMITED
4	Category/Sub-category of the Company	Private Company - Company limited by shares Indian Non-Government company
5	Address of the Registered office & contact details	601, Montreal Business Center, Tower-2, Baner Road, Baner Pune, Maharashtra 411045 Email - rounak88@gmail.com Telephone - 020-66000519
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**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	D - Electricity, gas, steam and air condition supply D1 - Electric power generation, transmission and distribution	35105	80.25
2	G - Trade G1 - Wholesale Trading	46909	19.75

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

There were no holding, subsidiary & associate Companies during the year ended March 31, 2019

**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-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF		10,000	10,000	100.00%		3,00,000	3,00,000	100.00%	2900.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
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%
<b>Sub-Total (A) (1)</b>		10,000	10,000	100.00%		3,00,000	3,00,000	100.00%	2900.00%
(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%
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	-	10,000	10,000	100.00%	-	3,00,000	3,00,000	100.00%	2900.00%
<b>B. Public</b>									
<b>1. Institutions</b>									
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			-	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%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
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%
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%			-	0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	10,000	10,000	100.00%	-	3,00,000	3,00,000	100.00%	2900.00%



**(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	Rounak Nitin Muthiyar	7,500	75.00%	0	75,000	25.00%		900.00%
2	Rima Shyam Wandhekar	2,500	25.00%	0	75,000	25.00%		2900.00%
3	Nitin Shantilal Muthiyar	-	0.00%	0	1,50,000	50.00%		0.00%
4			0.00%			0.00%		0.00%

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

SN	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
	At the beginning of the year	01-04-2018		10,000	100.00%	10,000	3.33%
	Changes during the year	28-01-2019	Bonus	2,90,000	2900.00%	2,90,000	96.67%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31-03-2019		3,00,000	3000.00%	3,00,000	100.00%

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

There were no shareholders other than Directors &amp; Promoters during the year ended March 31, 2019

**(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	Rounak Nitin Muthiyar						
	At the beginning of the year	01-04-2018		7,500	75.00%	7,500	2.50%
	Changes during the year	28-09-2018	Transfer	(5,000)	-50.00%	(5,000)	-1.67%
	Changes during the year	28-01-2019	Bonus	72,500	725.00%	72,500	24.17%
	At the end of the year	31-03-2019		75,000	750.00%	75,000	25.00%
2	Rima Shyam Wandhekar						
	At the beginning of the year	01-04-2018		2,500	25.00%	2,500	0.83%
	Changes during the year	28-01-2019	Bonus	72,500	725.00%	72,500	24.17%
	At the end of the year	31-03-2019		75,000	750.00%	75,000	25.00%
3	Nitin Shantilal Muthiyar						
	At the beginning of the year	01-04-2018		-	0.00%	-	0.00%
	Changes during the year	28-09-2018	Transfer	5,000	50.00%	5,000	1.67%
	Changes during the year	28-01-2019	Bonus	1,45,000	1450.00%	1,45,000	48.33%
	At the end of the year	31-03-2019		1,50,000	1500.00%	1,50,000	50.00%



**V. INDEBTEDNESS**

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

(Amt. Rs./Lacs)

Particulars	Secured Loans (OD) excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	35,70,640.00	4,85,00,000.00	-	5,20,70,640.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>35,70,640.00</b>	<b>4,85,00,000.00</b>	<b>-</b>	<b>5,20,70,640.00</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	2,04,86,557.00	1,75,00,000.00	-	3,79,86,557.00
* Reduction	-	(4,11,30,000.00)	-	(4,11,30,000.00)
<b>Net Change</b>	<b>2,04,86,557.00</b>	<b>(2,36,30,000.00)</b>	<b>-</b>	<b>(31,43,443.00)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	2,40,57,197.00	2,48,70,000.00	-	4,89,27,197.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>2,40,57,197.00</b>	<b>2,48,70,000.00</b>	<b>-</b>	<b>4,89,27,197.00</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs in Lac)
		Name	Designation	
		Mr. Rounak N. Muthiyar	Mrs. Rima S. Wandhakar	
		Director	Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	8.80	8.80	17.60
	(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			-
	<b>Total (A)</b>	<b>8.80</b>	<b>8.80</b>	<b>17.60</b>
	Ceiling as per the Act			

B. Remuneration to other Directors - NA

SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs. in Lac)
1	Independent Directors			
	Fee for attending board committee			-
	Commission			-



	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				17.80
	Overall Ceiling as per the Act				

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

There were no Key Managerial Personnel other than MD/Manager/WTD during the year ended March 31, 2019

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties, punishment or compounding of offences during the year ended March 31, 2019

For Kalpa Power Private Limited



For Kalpa Power Private Limited

  
Rounak Nitin Muthiyar  
Director

  
Rima Wandhekar  
Director

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
As on financial year ended on 31.03.2019

**FOR PREFERENCE SHAREHOLDING ONLY**

**SHARE HOLDING PATTERN - PREFERENCE SHARES**

(Preference share capital breakup as percentage of total preference)

**(i) Category-wise Share Holding**

Category of Shareholders	No. of Preference Shares held at the beginning of the year [As on 31-March-2018]				No. of Preference Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF		-	-	0.00%		15,00,000	15,00,000	100.00%	100.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
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%
<b>Sub Total (A) (1)</b>	-	-	-	0.00%	-	15,00,000	15,00,000	100.00%	100.00%
<b>(2) Foreign</b>									
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%
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	-	-	-	0.00%	-	15,00,000	15,00,000	100.00%	100.00%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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%



*[Handwritten Signature]*

ii) Others (specify)			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
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%
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%				0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	-	-	0.00%	-	15,00,000	15,00,000	100.00%	100.00%

**(ii) Shareholding of Promoter (Preference)**

SN	Shareholder's Name	Preference Shareholding at the beginning of the year			Preference Shareholding at the end of the year			% change in shareholding during the year
		No. of Preference Shares	% of total Preference Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Preference Shares	% of total Preference Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Rounak Nitin Muthiyar	-	0.00%	0	2,50,000	16.67%	0	100.00%
2	Rima Shyam Wandhekar	-	0.00%	0	-	0.00%	0	0.00%
3	Nitin Shantilal Muthiyar	-	0.00%	0	12,50,000	83.33%	0	100.00%



*Rima*

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

SN	Particulars	Date	Reason	Preference Shareholding at the beginning of the year		Cumulative Preference Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the	01-04-2018		-	0.00%	-	0.00%
	Changes during the year	29-03-2019	Allot	15,00,000	0.00%	15,00,000	100.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31-03-2019		15,00,000	0.00%	15,00,000	100.00%

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

There were no shareholders other than Directors &amp; Promoters during the year ended March 31, 2019

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

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Preference Shareholding at the beginning of the year		Cumulative Preference Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Rounak Nitin Muthiyar						
	At the beginning of the	01-04-2018		-	0.00%	-	0.00%
	Changes during the year	29-03-2019	Allot	2,50,000	0.00%	2,50,000	16.67%
	At the end of the year	31-03-2019		2,50,000	0.00%	2,50,000	16.67%
2	Rima Shyam Wandhekar						
	At the beginning of the	01-04-2018		-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2019		-	0.00%	-	0.00%
3	Nitin Shantilal Muthiyar						
	At the beginning of the	01-04-2018		-	0.00%	-	0.00%
	Changes during the year	29-03-2019	Allot	12,50,000	0.00%	12,50,000	83.33%
	At the end of the year	31-03-2019		12,50,000	0.00%	12,50,000	83.33%

For Kalpa Power Private Limited

For Kalpa Power Private Limited

  
 Rounak Nitin Muthiyar  
 Director

  
 Rima Wandhekar  
 Director

FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN  
As on financial year ended on 31.03.2020

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	U74999PN2017PTC169581
2	Registration Date	23-03-2017
3	Name of the Company	KALPA POWER PRIVATE LIMITED
4	Category/Sub-category of the Company	Private Company - Company limited by shares Indian Non-Government company
5	Address of the Registered office & contact details	601, Montreal Business Center, Tower-2, Baner Road, Baner Pune, Maharashtra 411045 Email - rounak86@gmail.com Telephone - 020-66000619
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**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	D - Electricity, gas, steam and air condition supply D1 - Electric power generation, transmission and distribution	35105	93.91
2	G - Trade G1 - Wholesale Trading	46909	6.09

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

There were no holding, subsidiary & associate Companies during the year ended March 31, 2020

**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-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
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%
<b>Sub Total (A) (1)</b>		-	3,00,000	3,00,000	100.00%	-	3,00,000	3,00,000	100.00%
<b>(2) Foreign</b>									
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%
<b>Sub Total (A) (2)</b>		-	-	-	0.00%	-	-	-	0.00%
<b>TOTAL (A)</b>		-	3,00,000	3,00,000	100.00%	-	3,00,000	3,00,000	100.00%
<b>B. Public</b>									
<b>1. Institutions</b>									
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				-	0.00%			-	0.00%	0.00%
g) FII's				-	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%
<b>Sub-total (B)(1):-</b>	-	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>										
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%
<b>Sub-total (B)(2):-</b>	-	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>				-	0.00%			-	0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	3,00,000	3,00,000		100.00%	-	3,00,000	3,00,000	100.00%	0.00%

**(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	Rounak Nitin Muthiyar	75,000	25.00%	0	75,000	25.00%	0.00%	
2	Rima Shyam Wandhekar	75,000	25.00%	0	75,000	25.00%	0.00%	
3	Nitin Shantilal Muthiyar	1,50,000	50.00%	0	1,50,000	50.00%	0.00%	
4			0.00%			0.00%	0.00%	

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

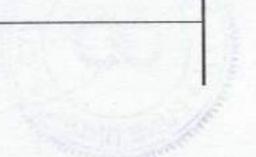
SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	01-04-2019		3,00,000	100.00%	3,00,000	100.00%
	Changes during the year		Bonus		0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31-03-2020		3,00,000	100.00%	3,00,000	100.00%

**(iv) Shareholding Pattern of top ten Shareholders**

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

There were no Shareholders other than Directors & Promoters during the year ended March 31, 2020

**(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	Rounak Nitin Muthiyar						
	At the beginning of the year	01-04-2019		75,000	25.00%	75,000	25.00%
	Changes during the year		Transfer	-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2020		75,000	25.00%	75,000	25.00%
2	Rima Shyam Wandhekar						
	At the beginning of the year	01-04-2019		75,000	25.00%	75,000	25.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2020		75,000	25.00%	75,000	25.00%
3	Nitin Shantilal Muthiyar						
	At the beginning of the year	01-04-2019		1,50,000	50.00%	1,50,000	50.00%
	Changes during the year		Transfer	-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2020		1,50,000	50.00%	1,50,000	50.00%

#### V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans (OD) excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	240.57	248.70	-	489.27
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>240.57</b>	<b>248.70</b>	<b>-</b>	<b>489.27</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	443.59	382.32	-	825.91
* Reduction	-	(394.60)	-	(394.60)
<b>Net Change</b>	<b>443.59</b>	<b>(12.28)</b>	<b>-</b>	<b>431.31</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	684.16	236.42	-	920.58
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>684.16</b>	<b>236.42</b>	<b>-</b>	<b>920.58</b>

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount (Rs in Lac)
		Name	Mr. Rounak N. Muthiyar	Mrs. Rima S. Wandhekar	Mr. Nitin Muthiyar	
	Designation	Director	Director	Director	Director	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		12.41	6.41	12.42	6.00
	(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					-
	<b>Total (A)</b>		<b>12.41</b>	<b>6.41</b>	<b>12.42</b>	<b>6.00</b>
	Ceiling as per the Act					

B. Remuneration to other Directors - NA



SN.	Particulars of Remuneration	Name of Directors				Total Amount
						(Rs. in Lac)
1	Independent Directors					
	Fee for attending board committee					-
	Commission					-
	Others, please specify					-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors					-
	Fee for attending board committee					-
	Commission					-
	Others, please specify					-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration					37.24
	Overall Ceiling as per the Act					

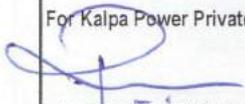
C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD - NA

There were no Key Managerial Personnel other than MD/Manager/WTD during the year ended March 31, 2020

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

There were no penalties, punishment or compounding of offences during the year ended March 31, 2020

For Kalpa Power Private Limited

  
Rounak Nitin Muthiyar  
Director



For Kalpa Power Private Limited

  
Rima Wandhekar  
Director



**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	U74999PN2017PTC169581
2	Registration Date	23-03-2017
3	Name of the Company	KALPA POWER PRIVATE LIMITED
4	Category/Sub-category of the Company	Private Company - Company limited by shares Indian Non-Government company
5	Address of the Registered office & contact details	601, Montreal Business Center, Tower-2, Baner Road, Baner Pune, Maharashtra 411045 Email - rounak86@gmail.com Telephone - 020-66000619
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**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	D - Electricity, gas, steam and air condition supply D1 - Electric power generation, transmission and distribution	35105	82.69
2	G - Trade G1 - Wholesale Trading	46909	17.31

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

There were no holding, subsidiary & associate Companies during the year ended March 31, 2021

**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-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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
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%
<b>Sub Total (A) (1)</b>		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
<b>(2) Foreign</b>									
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%
<b>Sub Total (A) (2)</b>			-	0.00%			-	0.00%	0.00%
<b>TOTAL (A)</b>		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
<b>B. Public</b>									
<b>1. Institutions</b>									
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			-	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%
<b>Sub-total (B)(1):-</b>			-	0.00%			-	0.00%	0.00%
<b>2. Non-Institutions</b>									
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)	-	3,00,000	3,00,000	100.00%	-	3,00,000	3,00,000	100.00%	0.00%

**(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	Rounak Nitin Muthiyar	75,000	25.00%	0	75,000	25.00%	0.00%	
2	Rima Shyam Wandhekar	75,000	25.00%	0	75,000	25.00%	0.00%	
3	Nitin Shantilal Muthiyar	1,50,000	50.00%	0	1,50,000	50.00%	0.00%	
4			0.00%			0.00%	0.00%	

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

SN	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
	At the beginning of the year	01-04-2020		3,00,000	100.00%	3,00,000	100.00%
	Changes during the year		Bonus		0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31-03-2021		3,00,000	100.00%	3,00,000	100.00%

**(iv) Shareholding Pattern of top ten Shareholders**

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

There were no shareholders other than Directors & Promoters during the year ended March 31, 2021

**(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	Rounak Nitin Muthiyar						
	At the beginning of the year	01-04-2020		75,000	25.00%	75,000	25.00%
	Changes during the year		Transfer	-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2021		75,000	25.00%	75,000	25.00%
2	Rima Shyam Wandhekar						
	At the beginning of the year	01-04-2020		75,000	25.00%	75,000	25.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2021		75,000	25.00%	75,000	25.00%
3	Nitin Shantilal Muthiyar						
	At the beginning of the year	01-04-2020		1,50,000	50.00%	1,50,000	50.00%
	Changes during the year		Transfer	-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2021		1,50,000	50.00%	1,50,000	50.00%



**V. INDEBTEDNESS**

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

(Amt. Rs./Lacs)

Particulars	Secured Loans (OD) excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	684.16	236.42	-	920.58
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>684.16</b>	<b>236.42</b>	<b>-</b>	<b>920.58</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	134.79	793.94	-	928.73
* Reduction	(353.94)	(533.00)	-	(886.94)
<b>Net Change</b>	<b>(219.15)</b>	<b>260.94</b>	<b>-</b>	<b>41.79</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	465.01	497.36	-	962.37
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>465.01</b>	<b>497.36</b>	<b>-</b>	<b>962.37</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount (Rs in Lac)
		Name	Mr. Rounak N. Muthiyar	Mrs. Rima S. Wandhekar	Mr. Nitin Muthiyar	
	Designation	Director	Director	Director	Director	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	9.01	9.01	9.01	9.01	36.04
	(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					-
	<b>Total (A)</b>	<b>9.01</b>	<b>9.01</b>	<b>9.01</b>	<b>9.01</b>	<b>36.04</b>
	Ceiling as per the Act					

B. Remuneration to other Directors - NA

SN.	Particulars of Remuneration	Name of Directors				Total Amount (Rs. in Lac)
1	Independent Directors					
	Fee for attending board committee					-
	Commission					-
	Others, please specify					-
	<b>Total (1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2	Other Non-Executive Directors					
	Fee for attending board committee					-
	Commission					-
	Others, please specify					-
	<b>Total (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (B)=(1+2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Managerial Remuneration</b>					<b>36.04</b>
	Overall Ceiling as per the Act					

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

There were no Key Managerial Personnel other than MD/Manager/WTD during the year ended March 31, 2021

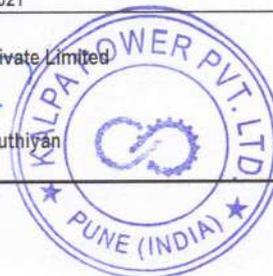
**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

There were no penalties, punishment or compounding of offences during the year ended March 31, 2021

For Kalpa Power Private Limited

Rounak Nitin Muthiyar  
Director

For Kalpa Power Private Limited

Nitin Shantilal Muthiyar  
Director

## FORM NO. MGT 9

## EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2022

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

## I. REGISTRATION &amp; OTHER DETAILS:

1	CIN	U74999PN2017PTC169581
2	Registration Date	23-03-2017
3	Name of the Company	KALPA POWER PRIVATE LIMITED
4	Category/Sub-category of the Company	Private Company - Company limited by shares Indian Non-Government company
5	Address of the Registered office & contact details	A 605-606, Sixth Floor, Amar Business Zone, Baner Road, Baner Pune, Maharashtra 411045 Email - rounak86@gmail.com Telephone - 020-66000619
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any	NA

## 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	D - Electricity, gas, steam and air condition supply D1 - Electric power generation, transmission and distribution	35105	100
2	G - Trade G1 - Wholesale Trading	46905	

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

There were no holding, subsidiary &amp; associate Companies during the year ended March 31, 2022

## 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-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
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%
<b>Sub Total (A) (1)</b>		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
(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%
<b>Sub Total (A) (2)</b>			-	0.00%			-	0.00%	0.00%
<b>TOTAL (A)</b>		3,00,000	3,00,000	100.00%		3,00,000	3,00,000	100.00%	0.00%
<b>B. Public</b>									
<b>1. Institutions</b>									
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			-	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%
ii Others (specify)			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>			-	0.00%			-	0.00%	0.00%
<b>2. Non-Institutions</b>									
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%
<b>Grand Total (A+B+C)</b>		3,00,000	3,00,000	<b>100.00%</b>		3,00,000	3,00,000	<b>100.00%</b>	<b>0.00%</b>

**(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	Rounak Nitin Muthiyar	75,000	25.00%	0	75,000	25.00%		0.00%
2	Rima Shyam Wandhekar	75,000	25.00%	0	75,000	25.00%		0.00%
3	Nitin Shantilal Muthiyar	1,50,000	50.00%	0	1,50,000	50.00%		0.00%
4			0.00%			0.00%		0.00%

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

SN	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
	At the beginning of the year	01-04-2021		3,00,000	100.00%	3,00,000	100.00%
	Changes during the year		Bonus		0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31-03-2022		3,00,000	100.00%	3,00,000	100.00%

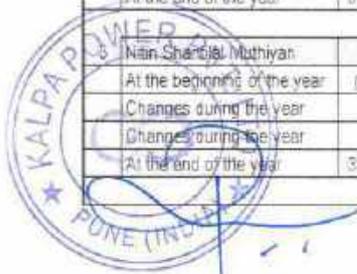
**(iv) Shareholding Pattern of top ten Shareholders**

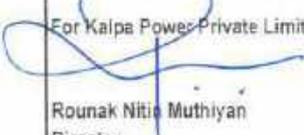
(Other than Directors, Promoters and Holders of GDRs and ADRs)

There were no shareholders other than Directors & Promoters during the year ended March 31, 2022

**(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	Rounak Nitin Muthiyar						
	At the beginning of the year	01-04-2021		75,000	25.00%	75,000	25.00%
	Changes during the year		Transfer	-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2022		75,000	25.00%	75,000	25.00%
2	Rima Shyam Wandhekar						
	At the beginning of the year	01-04-2021		75,000	25.00%	75,000	25.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2022		75,000	25.00%	75,000	25.00%
3	Nitin Shantilal Muthiyar						
	At the beginning of the year	01-04-2021		1,50,000	50.00%	1,50,000	50.00%
	Changes during the year		Transfer	-	0.00%	-	0.00%
	Changes during the year		Bonus	-	0.00%	-	0.00%
	At the end of the year	31-03-2022		1,50,000	50.00%	1,50,000	50.00%



IV. INDEBTEDNESS							
Indebtedness of the Company including interest outstanding/accrued but not due for payment.							
					(Amt. Rs./Lacs)		
Particulars	Secured Loans (OD) excluding deposits	Unsecured Loans	Deposits	Total indebtedness			
<b>Indebtedness at the beginning of the financial year</b>							
i) Principal Amount	465.02	497.36	-	962.38			
ii) Interest due but not paid	-	-	-	-			
iii) Interest accrued but not due	-	-	-	-			
<b>Total (i+ii+iii)</b>	<b>465.02</b>	<b>497.36</b>	<b>-</b>	<b>962.38</b>			
<b>Change in Indebtedness during the financial year</b>							
* Addition	255.82	111.22	-	367.04			
* Reduction	(43.92)	(95.53)	-	(139.45)			
Net Change	211.90	15.69	-	227.59			
<b>Indebtedness at the end of the financial year</b>							
i) Principal Amount	676.92	513.05	-	1,189.97			
ii) Interest due but not paid	-	-	-	-			
iii) Interest accrued but not due	-	-	-	-			
<b>Total (i+ii+iii)</b>	<b>676.92</b>	<b>513.05</b>	<b>-</b>	<b>1,189.97</b>			
<b>VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL</b>							
<b>A. Remuneration to Managing Director, Whole-time Directors and/or Manager:</b>							
SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount	
		Name	Mr. Rounak N. Muthiyar	Mrs. Rima S. Wandhekar	Mr. Nitin Muthiyar	Mrs. Kiran Muthiyar	(Rs. in Lac)
		Designation	Director	Director	Director	Director	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		9.00	9.00	9.00	9.00	36.00
	(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						-
	<b>Total (A)</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>36.00</b>
	Calling as per the Act						
<b>B. Remuneration to other Directors - NA</b>							
SN.	Particulars of Remuneration	Name of Directors				Total Amount	
						(Rs. in Lac)	
1	Independent Directors						
	Fee for attending board committee						-
	Commission						-
	Others, please specify						-
	<b>Total (1)</b>						-
2	Other Non-Executive Directors						-
	Fee for attending board committee						-
	Commission						-
	Others, please specify						-
	<b>Total (2)</b>						-
	<b>Total (B)=(1+2)</b>						-
	<b>Total Managerial Remuneration</b>						<b>36.00</b>
	Overall Ceiling as per the Act						
<b>C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD - NA</b>							
There were no Key Managerial Personnel other than MD/Manager/WTD during the year ended March 31, 2022							
<b>VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:</b>							
There were no penalties, punishment or compounding of offences during the year ended March 31, 2022							
For Kalpa Power Private Limited		For Kalpa Power Private Limited					
	Rounak Nitin Muthiyar Director		Nitin S. Muthiyar Director				
							

FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN  
As on financial year ended on 31.03.2022

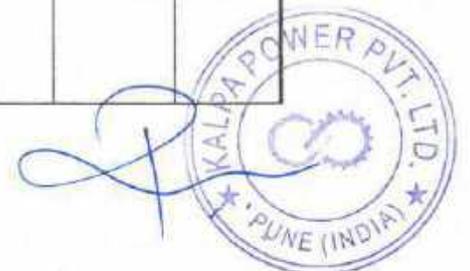
FOR PREFERENCE SHAREHOLDING ONLY

SHARE HOLDING PATTERN - PREFERENCE SHARES

(Preference share capital breakup as percentage of total preference)

(i) Category-wise Share Holding

Category of Shareholders	No. of Preference Shares held at the beginning of the year [As on 31-March-2021]				No. of Preference Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF		15,00,000	15,00,000	100.00%		15,00,000	15,00,000	100.00%	100.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
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%
<b>Sub Total (A) (1)</b>		15,00,000	15,00,000	100.00%		15,00,000	15,00,000	100.00%	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%
<b>Sub Total (A) (2)</b>			-	0.00%			-	0.00%	0.00%
<b>TOTAL (A)</b>		15,00,000	15,00,000	100.00%		15,00,000	15,00,000	100.00%	100.00%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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%
<b>Sub-total (B)(1):-</b>			-	0.00%			-	0.00%	0.00%
<b>2. Non-Institutions</b>									
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%
<b>Sub-total (B)(2):-</b>				0.00%				0.00%	0.00%
<b>Total Public (B)</b>				0.00%				0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs				0.00%				0.00%	0.00%
<b>Grand Total (A+B+C)</b>		15,00,000	15,00,000	100.00%		15,00,000	15,00,000	100.00%	100.00%

**(ii) Shareholding of Promoter (Preference)**

SN	Shareholder's Name	Preference Shareholding at the beginning of the year			Preference Shareholding at the end of the year			% change in shareholding during the year
		No. of Preference Shares	% of total Preference Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Preference Shares	% of total Preference Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Rounak Nitin Muthiyar	-	0.00%	0	2,50,000	16.67%	0	100.00%
2	Rima Shyam Wadhekar	-	0.00%	0	-	0.00%	0	0.00%
3	Nitin Shantilal Muthiyar	-	0.00%	0	12,50,000	83.33%	0	100.00%

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

SN	Particulars	Date	Reason	Preference Shareholding at the beginning of the year		Cumulative Preference Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the	01-04-2021		-	0.00%	-	0.00%
	Changes during the year	29-03-2022	extend redemption period	15,00,000	100.00%	15,00,000	100.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31-03-2022		15,00,000	100.00%	15,00,000	100.00%

**(iv) Preference Shareholding Pattern of top ten Shareholders**

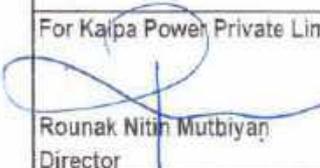
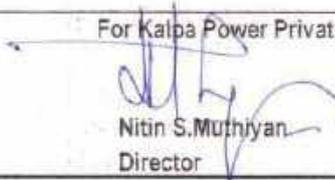
(Other than Directors, Promoters and Holders of GDRs and ADRs):

There were no shareholders other than Directors & Promoters during the year ended March 31, 2022

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

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Preference Shareholding at the beginning of the year		Cumulative Preference Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Rounak Nitin Muthiyar						



	At the beginning of the	01-04-2021		-	0.00%	-	0.00%
	Changes during the year	29-03-2022	extend redemption period	2,50,000	16.67%	2,50,000	16.67%
	At the end of the year	31-03-2022		2,50,000	16.67%	2,50,000	16.67%
2	Rima Shyam Wandhekar						
	At the beginning of the	01-04-2021		-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year	31-03-2022		-	0.00%	-	0.00%
3	Nitin Shantilal Muthiyar						
	At the beginning of the	01-04-2021		-	0.00%	-	0.00%
	Changes during the year	29-03-2022	extend redemption period	12,50,000	83.33%	12,50,000	83.33%
	At the end of the year	31-03-2022		12,50,000	83.33%	12,50,000	83.33%
For Kalpa Power Private Limited				For Kalpa Power Private Limited			
 Rounak Nitin Mutbiyar Director				 Nitin S. Muthiyar Director			



**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 APPRPTS HDG 8535/8536,INCL THOSE INCORPRTNG INSTRMNTS/APPRTS 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	%	
<b>A. Promoter</b>									
<b>(1) Individual</b>									
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
<b>Sub Total (A)(1)</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>100</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>100</b>	<b>0.00</b>
<b>(2) Foreign</b>									
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
<b>Sub Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Shareholding of promoter</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>100</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>100</b>	<b>0.00</b>
<b>B. Other than promoter</b>									
<b>(1) Institution</b>									
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
<b>Sub Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>(2) Non institution</b>									
<b>a. Body Corporate</b>									
<b>i) Indian</b>	0	0	0	0	0	0	0	0	0
<b>ii) Overseas</b>	0	0	0	0	0	0	0	0	0

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<b>b. Individual</b>									
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
<b>Sub Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding B(1)+B(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Shares held by Custodian for GDR &amp; ADR</b>	0	0	0	0	0	0	0	0	0
<b>Grand Total A+B+C)</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>100</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>100</b>	<b>0</b>

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	%	
<b>A. Promoter</b>									
<b>(3) Individual</b>									
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
<b>Sub Total (A)(1)</b>	<b>0</b>	<b>1500000</b>	<b>1500000</b>	<b>100</b>	<b>0</b>	<b>134400</b>	<b>134400</b>	<b>82</b>	<b>18.07</b>
<b>(4) Foreign</b>									
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
<b>Sub Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Shareholding of promoter</b>	<b>0</b>	<b>1500000</b>	<b>1500000</b>	<b>100</b>	<b>0</b>	<b>134400</b>	<b>134400</b>	<b>82</b>	<b>-18.00</b>
<b>B. Other than Promoter</b>									
<b>(3) Institution</b>									
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
<b>Sub Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>(4) Non institution</b>									
<b>c. Body Corporate</b>									
iii) Indian	0	0	0	0	0	1010	1010	1	0
iv) Overseas	0	0	0	0	0	0	0	0	0
<b>d. Individual</b>									
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
<b>Sub Total (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Shareholding B(1)+B(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Shares held by Custodian for GDR &amp; ADR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total A+B+C)</b>	<b>0</b>	<b>1500000</b>	<b>1500000</b>	<b>100</b>	<b>0</b>	<b>164046</b>	<b>164046</b>	<b>10</b>	<b>0</b>
							<b>0</b>		

**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	-	-
<b>Total</b>		<b>300000</b>	<b>100</b>	<b>-</b>	<b>300000</b>	<b>100</b>	<b>-</b>	<b>-</b>

**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
<b>Total</b>		<b>300000</b>	<b>100</b>	<b>-</b>	<b>134400</b>	<b>81.92</b>	<b>-</b>	<b>-18.00</b>

**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.	-	-	-	-	-
<b>Total</b>		-	-	-	-

**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
<b>Total</b>		<b>300000</b>	<b>100</b>	<b>300000</b>	<b>100</b>

**viii) INDEBTEDNESS** - Indebtedness of the Company including interest outstanding/ accrued but not due for payment

	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the Beginning</b>				
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
<b>Total (i+ii+iii)</b>	<b>7,41,61,345.00</b>	<b>3,20,93,144.00</b>	<b>0.00</b>	<b>10,62,54,489.00</b>
<b>Change in Indebtedness</b>				
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
<b>Net Change</b>	<b>(59,36,527.00)</b>	<b>63,66,369.00</b>	<b>0.00</b>	<b>4,29,842.00</b>
<b>Indebtedness at the End</b>				
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
<b>Total (i+ii+iii)</b>	<b>6,82,24,818.00</b>	<b>3,84,59,513.00</b>	<b>0.00</b>	<b>10,66,84,331.00</b>

**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
<b>Total (A)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ceiling as per the Act</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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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