

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U40109HP2009SGC031255

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCH4894E

(ii) (a) Name of the company

HIMACHAL PRADESH STATE EL

(b) Registered office address

Vidyut Bhawan, HPSEB, Shimla-171004
Shimla
Himachal Pradesh
171004
India

(c) *e-mail ID of the company

cshpsebl@gmail.com

(d) *Telephone number with STD code

01772806978

(e) Website

(iii) Date of Incorporation

03/12/2009

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	State Government Company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

(d) If yes, provide the Service Request Number (SRN) of the application form filed for extension

(e) Extended due date of AGM after grant of extension

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BEAS VALLEY POWER CORPOR	U40101HP2003SGC025877	Subsidiary	100
2	HIMACHAL RENEWABLES LIMIT	U40106HP2016PLC006347	Joint Venture	50

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	110,000,000	78,146,180	78,146,180	78,146,180
Total amount of equity shares (in Rupees)	11,000,000,000	7,814,618,000	7,814,618,000	7,814,618,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	110,000,000	78,146,180	78,146,180	78,146,180
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	11,000,000,000	7,814,618,000	7,814,618,000	7,814,618,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	75,646,180	0	75646180	7,564,618,0	7,564,618,	

Increase during the year	2,500,000	0	2500000	250,000,000	250,000,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	2,500,000	0	2500000	250,000,000	250,000,000	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	78,146,180	0	78146180	7,814,618,0	7,814,618,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE000H00000

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	23/10/2020		
Date of registration of transfer (Date Month Year)	24/06/2020		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	200	Amount per Share/ Debenture/Unit (in Rs.)	100

Ledger Folio of Transferor		18	
Transferor's Name	SINGH	PAL	VIPAN
	Surname	middle name	first name
Ledger Folio of Transferee		18	
Transferee's Name	DADWAL		PANKAJ
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		20/01/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	200	Amount per Share/ Debenture/Unit (in Rs.)	100

Ledger Folio of Transferor		20	
Transferor's Name	MOKHTA	KUMAR	SUDESH
	Surname	middle name	first name
Ledger Folio of Transferee		20	
Transferee's Name	PATHANIA	MOHAN	JITENDER
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor		<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	
Ledger Folio of Transferee		<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	800,000	10000000	8,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			8,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	8,000,000,000	0	0	8,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

68,503,803,683

(ii) Net worth of the Company

-9,123,339,082

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	78,144,780	100	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others STATE GOVT NOMINEE	1,400	0	0	
	Total	78,146,180	100	0	0

Total number of shareholders (promoters)

8

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

8

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	0	0
Debenture holders	234	236

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	4	5	5	5	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	4	5	5	5	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	7	5	7	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAM SUBHAG SINGH	02659274	Nominee director	78,146,180	02/06/2021
PRABODH SAXENA	08255489	Nominee director	200	
RAKESH KANWAR	06532390	Nominee director	0	
GOPAL CHAND	09271939	Nominee director	0	
HARIKESH MEENA	09333558	Nominee director	0	
RAVINDER KUMAR SH	06366354	Managing Director	200	05/09/2021
JITENDER MOHAN PA	07552710	Whole-time director	200	23/06/2021

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RANVIR SINGH JALTA	08767669	Whole-time director	0	
PANKAJ DADWAL	08767684	Whole-time director	200	
SUSHIL SAGAR SHAR	08183392	Whole-time director	200	
KANSI RAM BHARTI	08170168	Director	0	
PRIYANTA SHARMA	08170176	Director	0	
ARVIND SHARMA	BPMPS8131N	Company Secretary	0	
RAMESH SHARMA	AXCPS8843A	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

11

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
JAI PRAKASH KALTA	05299040	Managing Director	09/05/2020	Cessation
RAVINDER KUMAR SH	06366354	Managing Director	09/05/2020	APPOINTED
VIPAN PAL SINGH	08069033	Whole-time director	19/05/2020	CESSATION
PANKAJ DADWAL	08767684	Whole-time director	19/05/2020	APPOINTED
SUDESH KUMAR MOK	08064573	Whole-time director	19/10/2020	CESSATION
MANASI SAHAY THAK	07647316	Nominee director	19/10/2020	CESSATION
RAMESH SHARMA	AXCPS8843A	CFO	23/03/2021	APPOINTED
JATINDER MOHAN PA	07552710	Whole-time director	31/10/2020	APPOINTED
HARIKESH MEENA	09333558	Nominee director	19/10/2020	APPOINTED
RAKESH KANWAR	06532390	Nominee director	31/10/2020	APPOINTED
GULSHAN AGGARWAI	ABJPA4259R	CFO	22/03/2021	CESSATION

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
9TH ADJOURNED ANNUAL	23/11/2020	8	7	99.99
11TH ANNUAL GENERAL I	23/11/2020	8	7	99.99

B. BOARD MEETINGS

*Number of meetings held

3

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/07/2020	11	10	90.91
2	13/10/2020	12	9	75
3	23/10/2020	12	9	75

C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	15/10/2020	5	4	80
2	71ST WHOLE	06/05/2020	5	5	100
3	72th WHOLE	27/05/2020	5	5	100
4	73rd WHOLE	29/05/2020	5	5	100
5	74th WHOLE	11/06/2020	5	5	100
6	75th WHOLE	04/07/2020	5	5	100
7	76th WHOLE	25/07/2020	5	5	100
8	77th WHOLE	05/08/2020	5	5	100
9	78th WHOLE	21/08/2020	5	5	100
10	79th WHOLE	08/09/2020	5	5	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/11/2021
								(Y/N/NA)
1	RAM SUBHAC	3	3	100	0	0	0	Not Applicable
2	PRABODH SA	3	0	0	1	1	100	No
3	RAKESH KAN	0	0	0	0	0	0	Yes
4	GOPAL CHAN	0	0	0	0	0	0	Yes
5	HARIKESH M	0	0	0	0	0	0	Yes
6	RAVINDER KI	3	3	100	1	1	100	Not Applicable
7	JITENDER MC	0	0	0	0	0	0	Not Applicable
8	RANVIR SING	3	3	100	0	0	0	Not Applicable
9	PANKAJ DAD	3	3	100	0	0	0	Yes
10	SUSHIL SAG/	3	3	100	0	0	0	Not Applicable
11	KANSI RAM B	3	3	100	1	1	100	Yes
12	PRIYANTA SH	3	3	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAVINDER KUMAR	MANAGING DIRECTOR	2,295,645	0	0	0	2,295,645
2	RANVIR SINGH JAIN	WHOLE TIME DIRECTOR	2,607,335	0	0	0	2,607,335
3	SUDESH KUMAR MALHOTRA	WHOLE TIME DIRECTOR	865,922	0	0	0	865,922
4	JITENDER MOHAN	WHOLE TIME DIRECTOR	1,162,145	0	0	0	1,162,145
5	PANKAJ DADWAL	WHOLE TIME DIRECTOR	2,229,174	0	0	0	2,229,174
6	SUSHIL SAGAR SHARMA	WHOLE TIME DIRECTOR	2,607,335	0	0	0	2,607,335
7	VIPAN PAL SINGH	WHOLE TIME DIRECTOR	346,774	0	0	0	346,774
8	JAI PRAKASH KALRA	WHOLE TIME DIRECTOR	277,420	0	0	0	277,420
	Total		12,391,750	0	0	0	12,391,750

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ARVIND SHARMA	COMPANY SECRETARY	1,255,305	0	0	0	1,255,305
2	GULSHAN AGGAR	CFO	1,939,389	0	0	0	1,939,389
	Total		3,194,694	0	0	0	3,194,694

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

VARUN DEV JUSTA AND ASSOCIATES

Whether associate or fellow

Associate Fellow

Certificate of practice number

15601

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

PANKAJ DADWAL
Digitally signed by PANKAJ DADWAL
Date: 2021.12.22 11:40:01 +05'30'

DIN of the director

08767684

To be digitally signed by

ARVIND SHARMA
Digitally signed by ARVIND SHARMA
Date: 2021.12.22 11:40:23 +05'30'

Company Secretary

Company secretary in practice

Membership number

7279

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Debe 31032021.pdf
Approval letter for extention of AGM.pdf
MGT-8.pdf
List of Shareholders as on 29112021.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company