

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]



Annual Return

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

U40100BR2013PLC019722

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCE3344L

(ii) (a) Name of the company

BIHAR GRID COMPANY LIMITEI

(b) Registered office address

2nd Floor, Alankar Place,
Boring Road
Panta
Patna
Bihar
800001

(c) *e-mail ID of the company

niketasinha@bihargrid.co.in

(d) *Telephone number with STD code

06122530477

(e) Website

(iii) Date of Incorporation

04/01/2013

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-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

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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				

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	800,000,000	501,591,052	501,591,052	501,591,052
Total amount of equity shares (in Rupees)	8,000,000,000	5,015,910,520	5,015,910,520	5,015,910,520

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	800,000,000	501,591,052	501,591,052	501,591,052
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,000,000,000	5,015,910,520	5,015,910,520	5,015,910,520

(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)				

(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
Equity shares				
At the beginning of the year	343,371,200	3,433,712,000	3,433,712,000	

Increase during the year	158,219,852	1,582,198,520	1,582,198,520	0
i. Public Issues	0	0	0	0
ii. Rights issue	158,219,852	1,582,198,520	1,582,198,520	0
iii. Bonus issue	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	501,591,052	5,015,910,520	5,015,910,520	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0

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

(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	26/09/2019		
Date of registration of transfer (Date Month Year)	26/09/2019		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	6		

Transferor's Name	JHA	SHEKHAR	INDU
	Surname	middle name	first name
Ledger Folio of Transferee	7		
Transferee's Name	SINGH	PRAKASH	RAVI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 15/02/2020

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor 7

Transferor's Name	SINGH	PRAKASH	RAVI
	Surname	middle name	first name

Ledger Folio of Transferee 15

Transferee's Name	MUKARRUM		MOHAMMED TAJ
	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
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor

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) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			17,909,428,020
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			17,909,428,020

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	0	0	0	0
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					

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

(i) Turnover

2,078,400,000

(ii) Net worth of the Company

5,948,966,951

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	0	0	0	
	(iii) Government companies	501,590,749	100	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 Jointly with 2(iii) above	303	0	0	
	Total	501,591,052	100	0	0

Total number of shareholders (promoters)

7

(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)

7

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	7	7
Members (other than promoters)	0	0
Debenture holders	0	0

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	2	5	1	5	0	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	1	0	1	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	1	6	0	0

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

8

(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)
PRATYAYA AMRIT	01192117	Director	200	28/07/2020

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SANDEEPKUMAR R PI	07387571	Director	0	
SREEKANT KANDIKUF	06615674	Director	0	
SEEMA GUPTA	06636330	Director	0	
TILAK CHANDRA SARI	07381585	Director	0	
GOVIND SINGH BHATI	08038296	Nominee director	0	19/06/2020
TARKESHWAR PANDE	07668521	Managing Director	1	25/11/2020
NIKETA SINHA	BKVPS4353L	Company Secretar	0	

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

5

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)
RAVI PRAKASH SINGH	05240974	Additional director	06/08/2019	CESSATION
RAJESH SRIVASTAVA	07876122	Whole-time director	28/06/2019	CESSATION
SREEKANT KANDIKUF	06615674	Additional director	26/09/2019	APPOINTMENT
BHOLI JHA	ADZPJ4383R	CFO	27/01/2020	CESSATION
SREEKANT KANDIKUF	06615674	Director	26/09/2019	CHANGE IN DESIGNATION

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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	26/09/2019	7	5	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	25/06/2019	8	5	62.5
2	26/09/2019	7	4	57.14
3	23/01/2020	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

9

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	SHARE ALLO	12/06/2019	3	2	66.67
2	SHARE ALLO	08/07/2019	3	2	66.67
3	SHARE ALLO	25/07/2019	3	2	66.67
4	SHARE ALLO	26/09/2019	3	2	66.67
5	SHARE ALLO	13/12/2019	3	2	66.67
6	SHARE ALLO	27/02/2020	4	2	50
7	AUDIT COMM	25/06/2019	3	3	100
8	AUDIT COMM	26/09/2019	3	2	66.67
9	CSR COMMIT	26/09/2019	3	3	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	29/12/2020
								(Y/N/NA)
1	PRATYAYA A	3	3	100	8	3	37.5	Yes
2	SANDEEPKU	3	2	66.67	2	1	50	Yes
3	SREEKANT K	2	1	50	3	1	33.33	No
4	SEEMA GUPT	3	1	33.33	1	1	100	No

5	TILAK CHAND	3	3	100	9	9	100	Yes
6	GOVIND SINGH	3	0	0	0	0	0	No
7	TARKESHWAR PA	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TARKESHWAR PA	MANAGING DIR	6,893,707				6,893,707
	Total		6,893,707	0			6,893,707

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	BHOLI JHA	CFO	4,254,285				4,254,285
2	NIKETA SINHA	CS	1,036,600				1,036,600
	Total		5,290,885				5,290,885

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

SAURABH KRISHNA

Whether associate or fellow

Associate Fellow

Certificate of practice number

15512

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



DIN of the director

08989333

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

8589

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 shareholders 31032020.pdf
BGCL MGT-8 PDF.pdf
extensionofagm_patna_10092020.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



FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11 (2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s BIHAR GRID COMPANY LIMITED (CIN: U40100BR2013PLC019722) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2020. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we hereby certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act
The status of the Company is Public Company.
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
The Company has maintained registers and records as prescribed under Companies Act, 2013 & made entries therein as and when required.
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time as under;
The Company has filled the requisite e-forms with the ROC during the financial year under review.
 4. Calling/ Convening/ Holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed.



- ❖ **Three meetings of the Board of Directors were held during the period. The details of the meeting are as follows:**

29 th Board Meeting	25 th June 2019
30 th Board Meeting	26 th September 2019
31 st Board Meeting	23 rd January 2020

We have been intimated by the management that a Board Meeting was scheduled on 26th march 2020, the notices and agenda were served to the members of the Board, but the meeting couldn't be held due to the COVID 19 pandemics and nationwide lockdown imposed by the Home Ministry, GOI and Home Dept., GoB.

- ❖ **Six share allotment committee meeting were held as per the following schedule:**
- 12th June 2019
 - 08th July 2019
 - 25th July 2019
 - 26th September 2019
 - 13th December 2019
 - 27th February 2020
- ❖ **Two Audit Committee meeting were held as per the following schedule:**
- 25th June 2019
 - 26th September 2019
- ❖ **No any meeting of the Nomination and Remuneration Committee was held during the year.**
- ❖ **One Corporate Social responsibility committee meetings were held as per the following schedule:**
- 26th September 2019
- ❖ ***The 07th Annual General Meeting of the company for the financial year ended 31st March 2019 was held on 26th September 2019.***
- ❖ ***No Extra-Ordinary General meeting was held during the financial year under review.***



5. Closure of Register of Members / Security holders, as the case may be.
The Company has not closed its register of Members during the year under review.
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
As per information and documents provided by the Management of the Company, the Company has not advanced any loans to any directors under the purview of section 185 of the Companies Act, 2013.
7. Contracts/Arrangements with related parties as specified in section 188 of the Act
As per the documents and information provided by the company, the Company has entered into contracts and arrangements with related parties and the transactions / contracts executed were at Arm's length basis and were duly approved by the Board.
8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
The company has not issued and allotted any security / share during the year. However, two instances of share transfer were observed during the year in DEMAT form, the details are as follows:
- *01 no. of equity share held by Sri L.S. Jha jointly with POWERGRID was transferred to Sri Ravi P Singh jointly with POWERGRID on 26/09/2019.*
 - *01 no. of equity share held by Sri Ravi P Singh jointly with POWERGRID was transferred to Md. Taj Mukarram jointly with POWERGRID on 15/02/2020.*
- Further, as per the information provided by the management, as on 31.03.2020, share application money of Rs. 12,99,00,000/- was pending for allotment. The said amount was received from M/s Bihar State Power (Holding) Company Limited and M/s POWERGRID on 16/03/2020 and 18/03/2020 respectively [BSPHCL – Rs. 6.49 Cr & POWERGRID – Rs. 6.49 Cr]. Due to COVID 19 pandemic and nationwide lockdown, the company couldn't allot the equity share to BSPHCL & POWERGRID before 31st March 2020. The said allotment was made on 05th May 2020, i.e. within 60 days of receipt of the funds.
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
As per the documents and information provided by the company, there were no such instances during the year under review.
10. Declaration/ payment of dividend/ transfer of unpaid/ unclaimed dividend/ other



amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act

As per the documents and information provided by the company, there were no such instances during the year under review.

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3) (4) and (5) thereof;

The Audited Financial Statement for the year ended on 31st March, 2019 has been signed by the following:

S.No.	Name	DIN	Designation
1.	Shri Sandeep Kumar R. Pudakalkatti	07387571	Director
2.	Shri Tarkeshwar Pandey	07668521	Managing Director
3.	M K Choudhary	ACIPC7402N	CFO
4.	Niketa Sinha	BKVPS4353L	Company Secretary

12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.

❖ The Board is validly constituted and the required e-Forms for Change in constitution was filed with the concerned Registrar of Companies.

13. Appointment/reappointment/ filling up casual vacancies of auditors as per the provision of Section 139 of the Act.

The Statutory Auditor of the Company is appointed by the CAG.

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

As per the documents and information provided by the company there were no such instances during the year under review.

15. Acceptance/ renewal/ repayment of deposits

As per information provided by the Management of the Company and based upon the inspection of documents provided, the Company has not accepted any deposits covered under the purview of the Companies Act, 2013.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

The company has borrowed an additional term loan of Rs. 189.82 Cr from REC Ltd., during the year. The said borrowing was within the limit of Rs. 3200 Cr, as approved by



the shareholders in the EGM held on 27/12/2018. The charge was accordingly modified and the respective e-Form was duly filed.

As per information provided by the Management of the Company, the Company has long term borrowing as at the end of financial year as follows:

S.No.	Name of Lender	Amount
01	Secured Loan from REC Ltd.	Rs. 10,98,38,83,141
02	Secured Loan from PFC Ltd.	Rs. 5,91,52,17,985

17. Loans and Investments or Guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

As per information provided by the Management of the Company, there were no such instances during the under review.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

The Company has not altered its memorandum of association and the Articles of Association during the year under review.

Place: PATNA

Date: 09/02/2021

For S Krishna & Associates
Company Secretaries

Signature:

Name of Company Secretary in practice: CS Saurabh Krishna

C.P. No.: 15512

Membership No.: FCS 10900

UDIN: F010900B002668302

(0612)2221002
(0612)222172



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भारत सरकार/Government of India
कारपोरेट कार्य मंत्रालय/Ministry of Corporate Affairs
कार्यालय कम्पनी रजिस्ट्रार, बिहार-सह-शासकीय समापक उच्च न्यायालय, पटना
Office of the Registrar of Companies, Bihar
-cum-Official Liquidator, High Court, Patna
चौथा तल, 'क' खण्ड, मौर्यालोक कॉम्प्लेक्स
4th Floor, 'A' Wing, Maurya Lok Complex
डाक बंगला रोड, पटना/Dakbunglow Road, Patna-800001

संख्या/No. ROC-cum-OL/PAT/Admn(28)Vol-II/ 405

दिनांक/Date: 08.09.2020

OFFICE ORDER NO. 19 OF 2020

Order: Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2020

1. Whereas sub-section (1) of section 96 of the companies Act , 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year hold in addition to any other meetings, a general meeting as its annual general meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year;
3. And whereas, the third proviso to Section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any annual general meeting, other than the first annual general meeting, shall be held, by a period not exceeding three months;



4. And whereas, various representations have been received from the companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2020 due to the difficulties faced in view of the Covid-19 Pandemic;

5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2020 is required to be held as per provisions of sub-section (1) of Section 96 ought to be extended in terms of the third proviso to section 96(1);

6. Now, therefore, in terms of power vested with the undersigned under the third proviso to sub-section (1) of section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM, for the financial year ended on 31.03.2020 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of three months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Explanation: It is hereby clarified that the extension granted under this Order shall also cover the:

(i) pending applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which are yet to be approved;

(ii) applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which were rejected,

where the approval for extension of AGM upto 3 months from the due date of the AGM shall be deemed to have been granted by the undersigned without any further action on the part of the company.



(Himanshu Shekhar)
Registrar of Companies-cum-
Official Liquidator, Patna.

Place: Patna
Date: 08.09.2020



BIHAR GRID COMPANY LTD. (CIN: U40100BR2013PLC019722)

List of shareholders as on 31.03.2020

Sr. No.	Name of the Shareholders	No. of Equity Shares
1	Bihar State Power (Holding) Company Ltd. [BSP(H)CL]	250,795,226
2	Sri Pratyaya Amrit, jointly with BSP(H)CL	200
3	Sri V. C. Gupta, Jointly with BSP(H)CL	100
4	Power Grid Corporation of India Ltd. (PGCIL)	250,795,523
5	Md. Taj Mukarrum, jointly with PGCIL	1
6	Sri Tarkeshwar Pandey, jointly with PGCIL	1
7	Sri Bholi Jha, jointly with PGCIL	1
	TOTAL NO. OF EQUITY SHARES	501,591,052