



Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31-03-2022

Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and administration) Rules, 2014

I. REGISTRATION AND OTHER DETAILS

i)	CIN	U40101ML1976GOI001658
ii)	Registration Date	02-04-1976
iii)	Name of the Company	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
iv)	Category / Sub-Category	Government Company
v)	Address of the Registered office and contact details	Brookland Compound, Lower New Colony, Shillong – 793 003, Meghalaya Telephone : (0364) 2228652
vi)	Whether listed company Yes / No	Equity Shares not listed. PSU Bonds are listed in BSE Limited
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Equity – Not applicable. Bonds – KFin Technologies Limited Karvy Selenium Tower B, Plot number 31 & 32, Financial District Gachibowli Hyderabad 500 032
viii)	Web Address	www.neepco.co.in

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.	Name and Description of main products / services	NIC Code of the Product / service	% of total turnover of the company
1	Generation of Power	351	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN / GLN	Holding / Subsidiary / Associate	% of shares held	Section
1	NTPC Limited, NTPC Bhawan, SCOPE Complex, 7 Institutional Area, Lodhi Road, New Delhi - 110003	L40101DL1975GOI007966	Holding	100%	2(46)
2	KSK Dibbin Hydro Power Private Limited, 8-2-293/82/A/431/A, Road No.22, Jubilee Hills, Hyderabad 500033	U40108TG2007PTC053501	Associate	30%	2(6)



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				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	
A. Promoters									
(1) Indian									
a) Individual / HUF									
b) Central Govt.									
c) State Govt.									
d) Bodies Corp	3609810400	-	3609810400	100%	3609810400	-	3609810400	100%	
e) Banks / FI									
f) Any other									
Sub-total (A) (1)	3609810400	-	3609810400	100%	3609810400	-	3609810400	100%	
(2) Foreign									
a) NRIs – Individuals									
b) Other Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any other									
Sub-total (A)(2)									
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt.									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIS									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1)									
2. Non-Institutions									
a) Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹1 lakh									
iii) Individual shareholders holding nominal share capital in excess of ₹1 lakh									
Sub-total (B)(2)									
Total Public shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	3609810400	-	3609810400	100%	3609810400	-	3609810400	100%	-



(ii) Shareholding of Promoters

Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% changes 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	
NTPC Limited along with its Joint holders	3609810400	100%	-	3609810400	100%	-	-

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

NTPC LIMITED	Date	Shareholding at the beginning of the year		Cumulative Shareholding during the year		Reason
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
At the beginning of the year	01.04.2021	360,98,10,400	100%	360,98,10,400	100%	
Date wise increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)		-	-	-	-	
At the End of the year	31.03.2022			360,98,10,400	100%	

There has been no change in the Promoters' shareholding during the Financial year 2021-22.

(iv) Shareholding Pattern of top ten Shareholder (other than Directors, Promoters and Holders of GDRs and ADRS):

For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	Nil	Nil	Nil	Nil
Date wise Increase/ decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc).	Nil	Nil	Nil	Nil
At the End of the year (or on the date of separation, if separated during the year).	Nil	Nil	Nil	Nil



(V) Shareholding of Directors and Key Managerial Personnel.

	Shareholding of Directors & Key Managerial Personnel	Shareholding at the beginning of the year		Transaction during the year			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Date	Increase / Decrease in share-holding	Reason	No. of shares	% of total shares of the company
1	Shri Vinod Kumar Singh	Nil	Nil	01-04-2021	-		Nil	Nil
		Nil	Nil	31-03-2022	-		Nil	Nil
2	Shri Anil Kumar	Nil	Nil	01-04-2021	-		Nil	Nil
		Nil	Nil	31-03-2022	-		Nil	Nil
3	Shri Hemanta Kumar Deka #	Nil	Nil	01-04-2021	-		Nil	Nil
		N/A	N/A	31-03-2022	-		N/A	N/A
4	Shri B. Maharana§	N/A	N/A	01-04-2021	-		N/A	N/A
		Nil	Nil	31-03-2022	-		Nil	Nil
5	Shri Anil Kumar Gautam	Nil	Nil	01-04-2021	-		Nil	Nil
		Nil	Nil	31-03-2022	-		Nil	Nil
6	Shri Ujjwal Kanti Bhattacharya	Nil	Nil	01-04-2021	-		Nil	Nil
		Nil	Nil	31-03-2022	-		Nil	Nil
7	Shri Raj Pal #	Nil	Nil	01-04-2021	-		Nil	Nil
		N/A	N/A	31-03-2022	-		N/A	N/A
8	Shri Jithesh John §	N/A	N/A	01-04-2021	-		N/A	N/A
		Nil	Nil	31-03-2022	-		Nil	Nil
9	Smt. Mala Sinha	Nil	Nil	01-04-2021	-		Nil	Nil
		Nil	Nil	31-03-2022	-		Nil	Nil
10	Shri Bimal Chand Oswal §	N/A	N/A	01-04-2021	-		N/A	N/A
		Nil	Nil	31-03-2022	-		Nil	Nil
11	Dr. Viveka Nand Paswan §	N/A	N/A	01-04-2021	-		N/A	N/A
		Nil	Nil	31-03-2022	-		Nil	Nil
12	Shri Chiranjeeb Sharma # Company Secretary	Nil	Nil	01-04-2021	-		Nil	Nil
		N/A	N/A	31-03-2022	-		N/A	N/A
13	Shri Abinoam Panu Rong § Company Secretary	N/A	N/A	31-03-2022	-		N/A	N/A
		Nil	Nil	31-03-2022	-		Nil	Nil

Ceased during the year.

§ Appointed during the year.

VI. INDEBTEDNESS

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

₹ in Lakhs

Indebtedness: 31.03.2022	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	6,75,434.21	79,999.13	-	7,55,433.34
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	6,729.70	332.70	-	7,062.40
Total (i+ii+iii)	6,82,163.91	80,331.84	-	7,62,495.74
Change in Indebtedness during the financial year				
Addition ::				
Principal	40,556.37	19,297.64	-	59,854.01
Interest accrued but not due	6,610.98	315.78	-	6,926.76
Reduction ::				
Principal	90,031.69	6,355.74	-	96,387.43
Interest accrued but not due	6,729.70	332.70	-	7,062.40
Net Change	-49,594.04	12,924.98	-	-36,669.06
Indebtedness at the end of the				



financial year				
i) Principal Amount	6,25,958.89	92,941.04	-	7,18,899.93
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	6,610.98	315.78	-	6,926.76
Total (i+ii+iii)	6,32,569.87	93,256.82	-	7,25,826.69

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-Time Directors.

(Amount in ₹)

Sl.	Particulars of Remuneration	Name of MD / WTD				Total Amount
		Shri V. K. Singh	Shri Anil Kumar	Shri H. K. Deka #	Shri B. Maharana &	
1	Gross salary	74,07,108.00	63,31,303.00	94,66,080.00	34,27,861.00	2,66,32,352.00
	Salary as per provisions contained in section 17(1) of the Income tax Act, 1961					
	Value of perquisites u/s 17(2) Income tax Act, 1961					
	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					
	Total(A)	74,07,108.00	63,31,303.00	94,66,080.00	34,27,861.00	2,66,32,352.00
	Ceiling as per the Act					

Ceased during the year.

& Appointed during the year.

B. Remuneration to other directors:

(Amount in ₹)

Sl.	Particulars of Remuneration	Name of Directors			Total Amount
		Smt. Mala Sinha	Shri Bimal Chand Oswal #	Dr. Viveka Nand Paswan #	
1	Independent Directors				
	- fee for attending board / committee meetings	3,20,000.00	80,000.00	80,000.00	4,80,000.00
	• Commission				
	• Others, please specify				
	Total(1)	3,20,000.00	80,000.00	80,000.00	4,80,000.00
2	Other Non-executive Directors				
	• Fee for attending board / committee meetings				
	• Commission				
	• Others, please specify				
	Total (2)				
	Total (B) = (1+2)	3,20,000.00	80,000.00	80,000.00	4,80,000.00
	Total Managerial Remuneration				
	Overall ceiling as per the act				

(Section 197 of Companies Act, 2013 shall not be applicable as per the notification issued by MCA dated 5th June, 2015)

Appointed during the year.



C. REMUNERATION TO KEY MANAGERIAL PERSONNEL; OTHER THAN MD/ WTD
(Amount in ₹)

Sl. No.	Particulars of remuneration	Key Managerial Personnel				Total
		CEO	CFO	Company Secretary		
			Shri B. Maharana @	Shri Chiranjeet Sharma #	Shri A. P. Rong &	
1.	Gross salary		23,38,611.00	27,06,873.00	24,26,627.00	74,72,111.00
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act,1961					
	(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					
	Total		23,38,611.00	27,06,873.00	24,26,627.00	74,72,111.00

Ceased during the year.

& Appointed during the year.

@ Salary calculated upto the date of assumption of charge of Director (Finance).

PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES :

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority (RD / NCLT/ Court)	Appeal made, if any (give Details)
A. Company					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. Directors					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. Other Officers in default					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

For and on behalf of the Board of Directors

Sd/-
(Rajeev Kumar Vishnoi)
Chairman & Managing Director
DIN: 08534217

Dated: 10-08-2022
Place: Rishikesh