

Approved - MGT-7 Application Dated 2/23/2026

From: noreply@mca.gov.in (noreply@mca.gov.in)

To: cs.upcl@yahoo.in

Date: Monday, February 23, 2026 at 04:32 PM GMT+5:30

Dear User,

With reference to your application vide SRN AC2226144 Dated 2/23/2026, it is informed that the application status has changed to Approved.

In case of any further query or for all future communication of this request, please use your Service Request Number as the reference.

Regards,

Ministry of Corporate Affairs

Note: This is a system generated message, please do not reply to it.

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**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN: AC2226144/1-24632054452

Service Request Date:
23/02/2026

SRN Date: 23/02/2026 15:32:03

RECEIVED FROM:

Name: U40109UR2001SGC025867 U40109UR2001SGC025867

Address:

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: U40109UR2001SGC025867

Name: UTTARAKHAND POWER CORPORATION LIMITED

Address: VCV Gabar Singh Urja Bhawan Kanwali Road, Dehradun, Dehradun, 248001

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
Total		600

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U40109UR2001SGC025867

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	UTTARAKHAND POWER CORPORATION LIMITED	UTTARAKHAND POWER CORPORATION LIMITED
Registered office address	VCV Gabar Singh Urja Bhawan Kanwali Road,NA,Dehradun,Dehradun,Uttarakhand,India ,248001	VCV Gabar Singh Urja Bhawan Kanwali Road,NA,Dehradun,Dehradun,Uttarakhand,India ,248001
Latitude details	30.323414	30.323414
Longitude details	78.011018	78.011018

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Outer UPCL.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****7G

(c) *e-mail ID of the company

*****cl@yahoo.in

(d) *Telephone number with STD code

01*****04

(e) Website

www.upcl.org

iv *Date of Incorporation (DD/MM/YYYY)

12/02/2001

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

State Government Company

vi *Whether company is having share capital (as on the financial year end date)

Yes No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

0

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix * (a) Whether Annual General Meeting (AGM) held

Yes No

(b) If yes, date of AGM (DD/MM/YYYY)

30/12/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

AB6408815

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

30/12/2025

(g) Specify the reasons for not holding the same

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II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

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	35	Electric power generation, transmission and distribution	100

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

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	20000000.00	17433386.00	17433386.00	17433386.00
Total amount of equity shares (in rupees)	20000000000.00	17433386000.00	17433386000.00	17433386000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	20000000	17433386	17433386	17433386
Nominal value per share (in rupees)	1000	1000	1000	1000
Total amount of equity shares (in rupees)	20000000000.00	17433386000.00	17433386000	17433386000

(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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	15699084	0	15699084.00	15699084000	15699084000	
Increase during the year	1734302.00	0.00	1734302.00	1734302000.00	1734302000.00	0.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Equity by Govt. of Uttarakhand, The Sole Shareholder.	1734302	0	1734302.00	1734302000	1734302000	0
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	17433386.00	0.00	17433386.00	17433386000.00	17433386000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details (1).xism.xism

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

103472928019

ii * Net worth of the Company

-36793806084

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	17433386	100.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others <input type="text"/>	0	0.00	0	0.00
	Total	17433386.00	100	0.00	0

Total number of shareholders (promoters)

B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others				
	<input type="text"/>				
	Total	0.00	0	0.00	0

Total number of shareholders (other than promoters)

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

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	2
2	Individual - Male	11
3	Individual - Transgender	0
4	Other than individuals	0
	Total	13.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	13	13
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	4	4	4	4	0	0
B Non-Promoter	0	4	0	3	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	4	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	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						
Total	4	8	4	7	0.00	0.00

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

13

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
RADHA RATURI	00978573	Nominee Director	1	01/04/2025
RAJAN MEENAKSHI SUNDARAM	06809241	Nominee Director	2	
AMITA JOSHI	09326396	Nominee Director	1	11/06/2025
ANIL KUMAR	08480709	Managing Director	1	
BHAGWATI PRASAD PANDEY	01393312	Director	0	

CHANDER MOHAN VASUDEV	00143885	Director	0	23/07/2025
PARAG GUPTA	02130316	Director	0	
MADAN RAM ARYA	10489118	Whole-time director	0	
KAMAL SHARMA	10713018	Whole-time director	0	
AJAY KUMAR AGARWAL	09464329	Whole-time director	0	
PRAKASH DHYANI CHANDRA	07538685	Nominee Director	0	
RASHID JEELANI MALIK	AJNPM2559C	Company Secretary	0	17/11/2025
KAMAL SHARMA	AMLPS9452P	CFO	0	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
KAMAL SHARMA	10713018	Whole-time director	08/07/2024	Appointment
KAMAL SHARMA	AMLPS9452P	CFO	08/07/2024	Appointment
ALOK RAWAT	08563420	Director	20/08/2024	Cessation
NAVEEN KUMAR GUPTA	08338075	Whole-time director	03/07/2024	Cessation
NAVEEN KUMAR GUPTA	ACRPG2689Q	CFO	03/07/2024	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

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	27/12/2024	13	7	100

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/06/2024	12	11	91.67
2	05/07/2024	12	10	83.33
3	25/11/2024	11	10	90.91
4	26/12/2024	11	9	81.82
5	17/03/2025	11	9	81.82

C COMMITTEE MEETINGS

Number of meetings held

7

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	15/06/2024	4	4	100
2	AUDIT COMMITTEE	16/11/2024	4	4	100
3	AUDIT COMMITTEE	20/12/2024	4	4	100
4	AUDIT COMMITTEE	26/12/2024	4	3	75
5	RISK MANAGEMENT COMMITTEE	07/06/2024	5	3	60
6	RISK MANAGEMENT COMMITTEE	03/09/2024	5	5	100
7	RISK MANAGEMENT COMMITTEE	30/01/2025	5	5	100

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	30/12/2025 (Y/N/NA)
1	RADHA RATURI	5	5	100	0	0	0	Not applicable
2	RAJAN MEENAKSHI SUNDARAM	5	2	40	0	0	0	Yes
3	AMITA JOSHI	5	5	100	0	0	0	Not applicable
4	ANIL KUMAR	5	5	100	4	4	100	Yes
5	BHAGWATI PRASAD PANDEY	5	5	100	7	7	100	Yes
6	CHANDER MOHAN VASUDEV	5	4	80	4	3	75	Not applicable
7	PARAG GUPTA	5	5	100	7	7	100	Yes
8	MADAN RAM ARYA	5	5	100	3	2	66	Yes
9	KAMAL SHARMA	3	3	100	2	2	100	Yes
10	AJAY KUMAR AGARWAL	5	5	100	0	0	0	Yes
11	PRAKASH DHYANI CHANDRA	5	3	60	0	0	0	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Anil Kumar	Managing Director	3641442	0	0	0	3641442.00
2	Naveen Kumar Gupta	Whole-time director	1376514	0	0	0	1376514.00
3	Kamal Sharma	Whole-time director	2287714	0	0	0	2287714.00
4	Madan Ram Arya	Whole-time director	4184504	0	0	0	4184504.00

5	Ajay Kumar Agarwal	Whole-time director	4311832	0	0	0	4311832.00
	Total		15802006.00	0.00	0.00	0.00	15802006.00

B *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	Rashid Jeelani Malik	Company Secretary	4095152	0	0	0	4095152.00
2	Kamal Sharma	CFO	2287714	0	0	0	2287714.00
	Total		6382866.00	0.00	0.00	0.00	6382866.00

C *Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Parag Gupta	Director	330400	0	0	0	330400.00
2	Bhagwati Prasad Pandey	Director	330400	0	0	0	330400.00
3	Chander Mohan Vasudev	Director	259600	0	0	0	259600.00
	Total		920400.00	0.00	0.00	0.00	920400.00

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

1. During the Financial year 2024-25 the interval between two Board Meetings (as held on 05/07/2024 and 25/11/2024) exceeded the time limit prescribed under section 173(1) of The Companies Act 2013. 2. One allotment made during the Financial Year was made 60 days after the date of receipt of money in Company's Bank Account.

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

13

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Clarification Letter and List of
Shareholder and Debenture
holder.pdf
Details of Shareholders as on
31.03.2025.pdf
MGT 8 UPCL.pdf
Number of Meetings held in F.Y.
2024-25.pdf
GNL-1 Approval
Letter_AB6408815_06 Oct
2025.pdf.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

UTTARAKHAND POWER
CORPORATION LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we 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;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 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;
- 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;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 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;
- 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
- 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;
- 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;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 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;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 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 ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Jasneet Kaur Sahdev

Date (DD/MM/YYYY)

23/02/2026

Place

Dehradun

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

2*3*3

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

10713018

*(b) Name of the Designated Person

KAMAL SHARMA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 70.13 dated*
(DD/MM/YYYY) 25/03/2015 to sign this form and declare that all the requirements of 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:

1 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.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

1*7*3*1*

*To be digitally signed by

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

9*4*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC2226144

eForm filing date (DD/MM/YYYY)

23/02/2026

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

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 filing company.

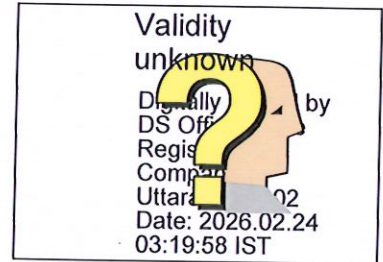
For Office Use Only:

eForm Service request number(SRN)

AC2226144

eForm filing date(DD/MM/YYYY)

23/02/2026



UTTARAKHAND POWER CORPORATION LIMITED

Details of Shareholders as on 31.03.2025

S.No.	Shareholders	Folio No.	Name of the Present Shareholders	Post of the Present Shareholders	No. of Shares (Rs. 1000 each)
1	Governor of Uttarakhand	08	Lt. Gen, Gurmit Singh	Governor of Uttarakhand	17,43,33,74
2	Chief Secretary	96	Smt Radha Raturi	Chief Secretary	1
3	Additional Chief Secretary / Infrastructure Development Commissioner	97	Shri Anand Bardhan	Additional Chief Secretary / Infrastructure Development Commissioner	1
4	Principal Secretary / Secretary (Planning)	92	Dr. R. Meenakshi Sundaram	Principal Secretary (Planning)	1
5	Principal Secretary / Secretary (Industries & Public Enterprises)	93	Shri Vinay Shankar Pandey	Secretary (Industries & Public Enterprises)	1
6	Principal Secretary / Secretary (Finance)	91	Shri Dilip Jawalkar	Secretary (Finance)	1
7	Principal Secretary / Secretary (Energy)	88	Dr. R. Meenakshi Sundaram	Principal Secretary (Energy)	1
8	Managing Director, UPCL	86	Shri Anil Kumar	Managing Director, UPCL	1
9	Additional Secretary (Energy)	84	Dr. Ahmed Iqbal	Additional Secretary (Energy)	1
10	Additional Secretary (Finance)	85	Smt Amita Joshi	Additional Secretary (Finance)	1
11	Dy. Secretary (Energy)	89	Shri Atul Kumar Singh	Dy. Secretary (Energy)	1
12	Joint Secretary (Energy)	94	Shri Vikram Singh Rana	Joint Secretary (Energy)	1
13	Managing Director UJVN Ltd.	95	Shri Sandeep Singhal	Managing Director UJVN Ltd.	1
Total					17,43,33,86





सत्यमेव जयते

GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
Office of the Registrar of Companies

MAZANINE FLOOR, 78, RAJPUR ROAD, OFFICE NO.259, SHRI RADHA PALACE, DEHRADUN, Uttarakhand, India,
208001

DATED: 04/09/2025

IN THE MATTER OF M/S UTTARAKHAND POWER CORPORATION LIMITED CIN U40109UR2001SGC025867
AND
IN THE MATTER OF EXTENSION UNDER SECTION 96(1) OF THE COMPANIES ACT, 2013

The Company has closed its accounting year on null and the Annual general meeting of the company was due to be held on null as per requirements of section 96 of the Companies Act, 2013. The company has made an application vide SRN AB6408815 on 01/09/2025 requesting for an extension of time for the purpose of holding AGM on the following grounds

AGM Extension allowed for a period of three months up to 31.12.2025 in view of pending CAG Report

Keeping in view, the aforesaid circumstances due to which company cannot hold its Annual General Meeting on time, extension of 3 months is considered.

ORDER

Under the power vested in the undersigned by virtue of section 96(1) read with second proviso attached thereto extension of 3 months is hereby granted. However, the company is hereby advised to be careful in future in compliance of the provisions of the Companies Act, 2013.

Yours faithfully,

Imran siddiqui

Assistant Registrar of Companies/ Deputy Registrar of Companies/ Registrar of Companies

Registrar of Companies

ROC Uttarakhand

Mailing Address as per record available in Registrar of Companies office:

UTTARAKHAND POWER CORPORATION LIMITED

VCV Gabar Singh Urja Bhawan Kanwali Road, Dehradun, Dehradun- 248001, Uttarakhand, India

Note: This letter is to be generated only when the application is approved by ROC office





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 **UTTARAKHAND POWER CORPORATION LIMITED** having CIN: U40109UR2001SGC025867 (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 2025**. In our opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, we 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;
2. maintenance of registers/records & making entries there in within the time prescribed thereof;

Fixed asset register of the company is not updated.

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 (with additional fee, as the case may be); The Company has duly filed all the forms and returns as stated in the annual return with the ROC or other authorities within the prescribed time and /or with additional fees wherever applicable.
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;
 - a) *In certain instances, during the year under review, the notices convening the meetings of the Board of Directors and its Committees were issued at a shorter notice than prescribed under Section 173(3) of the Companies Act, 2013 read with Secretarial Standard-1 on Meetings of the Board of Directors. Further, the fact of such shorter notice was not specifically mentioned in the notice. However, the said meetings were duly convened and attended by at least one Independent Director.*

Phone.
+91-7055668884



Email.
jasneetkaur.cs@gmail.com





- b) It is noted that in one instance during the year, the interval between two Board Meetings exceeded the limit prescribed under Section 173(1) of the Companies Act, 2013.
5. Closure of Register of Members Security holders, as the case may be. (Not Applicable)
 6. As informed and explained to us the company has not given any advances/ loans to its directors and/ or persons or firms or companies referred in section 185 of the act;
 7. contracts/ arrangements with related parties as specified in section 188 of the Act; (As informed and explained to us there were no related party transactions during the period under review)
 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 allotments made during the year were to the Governor of Uttarakhand. It is clarified to us by the management that The Government of Uttarakhand provides Equity to the company for specific projects. Since the 100% shares are held by Government of Uttarakhand hence No Offer Letter was issued. One allotment was made 60 days after the date of receipt of money in the Company's bank account.

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: (Not Applicable)
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;
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;
12. constitution/ appointment/ reappointments/ retirement/ filling up casual vacancies/ disclosure of the Directors, key Managerial Personnel and the remuneration paid to them.

As informed and explained to us the company being 100% undertaking of Government of Uttarakhand matters related to constitution/appointment/reappointment/ retirement/ filing up of casual vacancies, disclosure of the Directors, key Managerial Personnel are as per orders of Government of Uttarakhand. Remuneration paid to them is also as decided by the Government of Uttarakhand. The necessary compliances as per Companies Act 2013 are done immediately on receipt of orders. The office of directors is not automatically vacated as per section 167 (1) (b) of the Companies Act, 2013 as these directors are appointed through Government Order.)





13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the act (as the case may be);

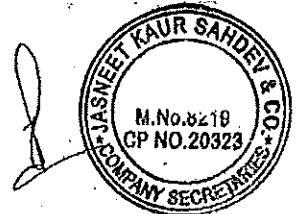
Being a Govt. company Statutory Auditors are appointed with the order of the Comptroller and Auditor General of India.

Regarding appointment of Internal Auditor it has been informed by the management that the company is already having a separate Internal Audit Department in the organizational hierarchy which is supported by the Independent Chartered Accountants who act as Concurrent Auditors and hence the matter related to appointment of Internal Auditor under Section 138 of Companies Act, 2013 was not brought before the Board.

14. approvals required to be taken from the central government, tribunal, Regional Director, Registrar, Court or such other authorities under the various provision of the act;
(As informed and explained to us the company has obtained required approvals as applicable from time to time);
15. acceptance/ renewal/ repayment of deposits;
(As informed and explained to us and on the basis of information provided to us the company has not accepted/renewed/repaid any deposits during the year.)
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable except:
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provision of section 186 of the Act;
(As informed and explained to us no such 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 has been there during the period under review.
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the company;
(As informed and explained to us no alteration was made during the period under review)
19. The company is not registered on Trade Receivables electronic Discount System (TReDS).

Place: Dehradun
Date: 14.02.2026
UDIN: F008219G003935186

Signature:
For Jasneet Kaur Sahdev & Co.
Jasneet Kaur Sahdev
M.No. F8219
C.P No.: 20323



Number of Meetings held in Financial Year 2024-25

S. No.	Type of Meeting	Date of Meeting	Total No. of Members as on the date of the Meeting	Attendance	
				Number of Members Attended	% of Attendance
1	Board Meeting	18.06.2024	12	11	91.67
2	Board Meeting	05.07.2024	12	10	83.33
3	Board Meeting	25.11.2024	11	10	90.91
4	Board Meeting	26.12.2024	11	9	81.82
5	Board Meeting	17.03.2025	11	9	81.82
6	Audit Committee Meeting	15.06.2024	4	4	100
7	Audit Committee Meeting	16.11.2024	4	4	100
8	Audit Committee Meeting	20.12.2024	4	4	100
9	Audit Committee Meeting	26.12.2024	4	3	75
10	Risk Management Meeting	07.06.2024	5	3	60
11	Risk Management Meeting	03.09.2024	5	5	100
12	Risk Management Meeting	30.01.2025	5	5	100
13	Independent Director Meeting	17.03.2025	3	3	100


(Priyanka Dua)
Company Secretary





उत्तराखण्ड पावर कारपोरेशन लि०

(उत्तराखण्ड सरकार का उपक्रम)

Uttarakhand Power Corporation Ltd.

(A. Govt. of Uttarakhand Undertaking)

CIN : U40109UR2001SGC025867

Email ID priyanka.dua@upcl.org, Website: www.upcl.org

To,

The Registrar of Companies

Dehradun

Uttarakhand- 248001

Subject: Clarification Regarding Missing Attachment of Details of shareholder or Debenture holder in excel format in MGT-7

This is to kindly inform you that while filing of Form MGT-7 (Annual Return) for Financial Year 2024-25, we are facing technical inability while attaching the "Details of shareholder or Debenture holder" in excel format.

Keeping in mind the importance of the the attachment in question, we are filing the Form MGT-7 attaching the "Details of shareholder or Debenture holder" in PDF format in lieu of excel format.

In the view of above, you are kindly requested to allow and approve the filing of MGT-7.

Date: 23.02.2026



(Priyanka Dua)
Company Secretary

Sr. No.	Type of shareholder debenture holder	Category of shareholder	Details of shareholder debenture holder	Name of shareholder debenture holder	Type of security held	Class of security held	Folio Number Reference Number	DP ID-Client Id-Account Number	Nationality Country of incorporation	Gender	Type of Identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held (in INR)
1	Government	Promoter	State Government	Governor of Uttarakhand	Equity	Equity Share	8	N/A	India	Not applicable	Other registration number	N/A	N/A	17433374	1000	17433374000.00
2	Individual	Promoter	Not applicable	Smt. Radha Raturi	Equity	Equity Share	96	N/A	India	Female	Income Tax PAN	ACGPR6895L	Chief Secretary, GoU	1	1000	1000.00
3	Individual	Promoter	Not applicable	Shri Anand Bardhan	Equity	Equity Share	97	N/A	India	Male	Income Tax PAN	AASPB0678D	Additional Chief Secretary, GoU	1	1000	1000.00
4	Individual	Promoter	Not applicable	Dr. R. Meenakshi Sundaram	Equity	Equity Share	92	N/A	India	Male	Income Tax PAN	BOLPS5760K	Principal Secretary (Planning), GoU	1	1000	1000.00
5	Individual	Promoter	Not applicable	Shri Vinay Shankar Pandey	Equity	Equity Share	93	N/A	India	Male	Income Tax PAN	AJAPP4575E	Secretary (Industries & Public Enterprises), GoU	1	1000	1000.00
6	Individual	Promoter	Not applicable	Shri Dilip Jawalkar	Equity	Equity Share	91	N/A	India	Male	Income Tax PAN	ADAPJ3496L	Secretary (Finance), GoU	1	1000	1000.00
7	Individual	Promoter	Not applicable	Dr. R. Meenakshi Sundaram	Equity	Equity Share	88	N/A	India	Male	Income Tax PAN	BOLPS5760K	Principial Secretary (Energy), GoU	1	1000	1000.00
8	Individual	Promoter	Not applicable	Shri Anil Kumar	Equity	Equity Share	86	N/A	India	Male	Income Tax PAN	ADXPK7348B	Managing Director, UPCL	1	1000	1000.00
9	Individual	Promoter	Not applicable	Dr. Ahmed Iqbal	Equity	Equity Share	84	N/A	India	Male	Income Tax PAN	AAOPI8410J	Additional Secretary (Energy), GoU	1	1000	1000.00
10	Individual	Promoter	Not applicable	Smt. Amita Joshi	Equity	Equity Share	85	N/A	India	Female	Income Tax PAN	ADKPS0555P	Additional Secretary (Finance), GoU	1	1000	1000.00
11	Individual	Promoter	Not applicable	Shri Atul Kumar Singh	Equity	Equity Share	89	N/A	India	Male	Income Tax PAN	BBGPS6938H	Deputy Secretary (Energy), GoU	1	1000	1000.00



12	Individual	Promoter	Not applicable	Shri Vikram Singh Rana	Equity	Equity Share	94	N/A	India	Male	Income Tax PAN	AFLPR6679E	Joint Secretary (Energy), GoU	1	1000	1000.00
13	Individual	Promoter	Not applicable	Shri Sandeep Singhal	Equity	Equity Share	95	N/A	India	Male	Income Tax PAN	AAAPS2393E	Managing Director, UJVN Ltd.	1	1000	1000.00

