

Form No. MGT-7**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



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

U40101TR2004PLC007544

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	ONGC TRIPURA POWER COMPANY LIMITED	ONGC TRIPURA POWER COMPANY LIMITED
Registered office address	ONGC TRIPURA POWER COMPANY LIMITED UDAIPUR-KAKRABAN ROAD,PALATANA P.O,DISTR,ICT GOMATI,NA,UDAIPUR, South Tripura,Tripura,India,799105	ONGC TRIPURA POWER COMPANY LIMITED UDAIPUR-KAKRABAN ROAD,PALATANA P.O,DISTR,ICT GOMATI,NA,UDAIPUR, South Tripura,Tripura,India,799105
Latitude details	23.501813	23.501813
Longitude details	91.436529	91.436529

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

Photograph of Registered office of OTPC.pdf

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

AA*****1G

(c) *e-mail ID of the company

*****garwal@otpcindia.in

(d) *Telephone number with STD code

01*****00

(e) Website

https://otpcindia.in/

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

27/09/2004

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)

Indian Non-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

1

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

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

☒ Yes

☐ No

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

25/09/2025

(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

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

(g) Specify the reasons for not holding the same

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U40101TR2008PLC008249		NORTH EAST TRANSMISSION COMPANY LIMITED	Joint Venture	26
2	U35106DL2024PLC426114		NEW AND GREEN ENERGY OF ASSAM LIMITED	Subsidiary	51

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
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Total number of equity shares	1200000000.00	1120000000.00	1120000000.00	1120000000.00
Total amount of equity shares (in rupees)	12000000000.00	11200000000.00	11200000000.00	11200000000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	1200000000	1120000000	1120000000	1120000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12000000000.00	11200000000.00	11200000000	11200000000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	300000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	3000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	300000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	3000000000.00	0.00	0	0

(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	4	1119999996	1120000000.00	11200000000	11200000000	
Increase during the year	0.00	4.00	4.00	40.00	40.00	0
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 During FY 2024-25, 4 equity shares of OTPC held in physical form were also converted into Demat form. With this conversion, the company has achieved 100% dematerialisation of its shares.	0	4	4.00	40	40	
Decrease during the year	4.00	0.00	4.00	40.00	40.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify During FY 2024-25, 4 equity shares of OTPC held in physical form were also converted into Demat form. With this conversion, the company has achieved 100% dematerialisation of its shares.	4	0	4.00	40	40	
At the end of the year	0.00	1120000000.00	1120000000.00	11200000000.00	11200000000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
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 NIL	0	0	0.00	0	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 NIL	0	0	0.00	0	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

INE566O01013

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

0

Class of shares		
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

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

13516884000

ii * Net worth of the Company

15280242000

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	4	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	5600000	0.50	0	0.00

	(iii) Government companies	559999996	50.00	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 <div></div>	0	0.00	0	0.00
	Total	565600000.00	50.5	0.00	0

Total number of shareholders (promoters)

6

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	2	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	291199998	26.00	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)	263200000	23.50	0	0.00
10	Others <div></div>	0	0.00	0	0.00
	Total	554400000.00	49.5	0.00	0

Total number of shareholders (other than promoters)

4

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

10.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	6
3	Individual - Transgender	0
4	Other than individuals	4
	Total	10.00

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	6	6
Members (other than promoters)	4	4
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	0	0	0	0	0	0
B Non-Promoter	1	2	1	3	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	2	0	3	0	0
C Nominee Directors representing	0	8	0	8	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	1	0	1	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	7	0	7	0	0
Total	1	10	1	11	0.00	0.00

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ARUNANGSHU SARKAR	10777112	Additional Director	0	
SANIL CHITTOOR NAMBOODIRIPAD	07963665	Managing Director	0	24/05/2025
MILIND MUKUND JOSHI	02685576	Nominee Director	0	
VIVEK MALLYA	05311763	Director	0	
INDER JIT KAPOOR	02051043	Director	0	
SATYAN KUMAR	10181958	Nominee Director	0	
AYUSH GUPTA	09681775	Nominee Director	0	
RATHISH KUMAR DAS	09586463	Nominee Director	0	
KRISHNA KUMAR	10181096	Nominee Director	0	01/04/2025
SHANKAR SHARAN	10709978	Nominee Director	0	
BISWAJIT BASU	09003080	Nominee Director	0	
POMILA JASPAL	08436633	Additional Director	0	
AVININDER GUPTA	AAJPG6297N	CFO	0	
NEERAJ KUMAR AGGARWAL	AERPA5977P	Company Secretary	0	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
BISWAJIT BASU	09003080	Additional Director	25/07/2024	Appointment
AYUSH GUPTA	09681775	Nominee Director	20/09/2024	Change in designation
RATHISH KUMAR DAS	09586463	Nominee Director	20/09/2024	Change in designation
SHANKAR SHARAN	10709978	Nominee Director	20/09/2024	Change in designation
BISWAJIT BASU	09003080	Nominee Director	20/09/2024	Change in designation

OM PRAKASH SINGH	08704968	Nominee Director	01/01/2025	Cessation
ARUNANGSHU SARKAR	10777112	Additional Director	01/01/2025	Appointment
POMILA JASPAL	08436633	Additional Director	24/03/2025	Appointment
PRAGATI PARTHA MITRA	10181701	Nominee Director	01/07/2024	Cessation
DEBASHIS SARKAR	08741500	Nominee Director	16/07/2024	Cessation
SHANKAR SHARAN	10709978	Additional Director	25/07/2024	Appointment

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
20th Annual General Meeting	20/09/2024	10	10	100

B BOARD MEETINGS

*Number of meetings held

6

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	07/05/2024	11	10	90.91
2	25/07/2024	11	11	100
3	29/10/2024	11	10	90.91
4	19/12/2024	11	10	90.91
5	24/01/2025	11	11	100

6	24/03/2025	11	10	90.91
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C COMMITTEE MEETINGS

Number of meetings held

18

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	Business Development Committee	22/04/2024	6	5	83.33
2	Corporate Social Responsibility Committee	22/04/2024	3	3	100
3	Operation Review Committee	03/05/2024	5	5	100
4	Nomination & Remuneration Committee	03/05/2024	4	4	100
5	Audit Committee	07/05/2024	4	4	100
6	Operation Review Committee	23/07/2024	5	5	100
7	Nomination & Remuneration Committee	23/07/2024	3	3	100
8	Business Development Committee	23/07/2024	6	6	100
9	Audit Committee	25/07/2024	4	4	100
10	Nomination & Remuneration Committee	25/10/2024	4	4	100
11	Operation Review Committee	29/10/2024	5	5	100
12	Audit Committee	29/10/2024	4	4	100
13	Nomination & Remuneration Committee	13/12/2024	4	4	100
14	Corporate Social Responsibility Committee	13/12/2024	3	2	66.67
15	Business Development Committee	18/12/2024	6	6	100

16	Operation Review Committee	20/01/2025	5	4	80
17	Audit Committee	24/01/2025	4	4	100
18	Independent Directors' Meeting	19/03/2025	2	2	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/09/2025 (Y/N/NA)
		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	
1	ARUNANGSHU SARKAR	2	2	100	0	0	0	Yes
2	SANIL CHITTOOR NAMBOODIRIPAD	6	6	100	9	9	100	Not applicable
3	MILIND MUKUND JOSHI	6	6	100	15	15	100	Yes
4	VIVEK MALLYA	6	6	100	14	12	85	Yes
5	AYUSH GUPTA	6	6	100	0	0	0	Yes
6	INDER JIT KAPOOR	6	6	100	16	16	100	Yes
7	SATYAN KUMAR	6	6	100	7	7	100	Yes
8	KRISHNA KUMAR	6	6	100	4	4	100	Yes
9	SHANKAR SHARAN	5	5	100	2	2	100	Yes
10	BISWAJIT BASU	5	2	40	0	0	0	Yes
11	RATHISH KUMAR DAS	6	5	83	9	8	88	Yes
12	POMILA JASPAL	0	0	0	0	0	0	Not applicable

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

1

**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

10

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder and
Debenture holder as on
31.03.2025.xlsm

(b) Optional Attachment(s), if any

MGT-8_OTPC 2025.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

ONGC TRIPURA POWER
COMPANY 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

BALIKA SHARMA

Date (DD/MM/YYYY)

12/11/2025

Place

Delhi

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

3*2*

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

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

AERPA5977P

*(b) Name of the Designated Person

NEERAJ KUMAR AGGARWAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 102.05 & 102.06 dated*
(DD/MM/YYYY) 29/04/2025 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

0*9*4*4*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

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)

eForm filing date (DD/MM/YYYY)

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

TPC

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REGISTRATION OFFICE
REGISTRATION OFFICE
REGISTRATION OFFICE

GPS Map Camera

Palatana, Tripura, India

Gc2p+rw, Udaipur-kakraban Rd, Palatana, Tripura 799105, India

Lat 23.501813° Long 91.436529°

03/11/2025 12:27 PM GMT +05:30

Google

PC

ओ टी पी

निबन्धित कार्यालय

प्रशासनिक विभाग
उत्पत्ति विभाग, उत्पत्ति, त्रिपुरा
ककराबन रोड, (पुर्वी त्रिपुरा) जिला
जिला : पालताना त्रिपुरा - 799105
फोन : 0381-2363745, 0381-2363746
वेबसाइट : WWW.OTPCINDIA.IN
CIN: U40101TR2004PLC007544

REGISTERED OFFICE

ADMINISTRATIVE BLOCK
ONGC TRIPURA POWER COMPANY LTD.
KAKRABAN ROAD, P.O. PALATANA
DISTRICT-GOMATI, TRIPURA - 799105
PHONE: 0381-2363744/45, FAX 0381-2363745
WEBSITE: WWW.OTPCINDIA.IN
CIN: U40101TR2004PLC007544



Palatana, Tripura, India

Gc2p+rwc, Udaipur-kakraban Rd, Palatana, Tripura 799105, India
Lat 23.501765° Long 91.436577°
03/11/2025 12:27 PM GMT +05:30



GPS Map Camera



Balika Sharma And Associates
Company Secretaries

Address : Flat No. 211 pocket A / 3,
Sector-7, Rohini, New Delhi,
Pin Code -110085
Mobile : 9811387946
E-mail Id: balikasharma@gmail.com

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, books and papers of **ONGC TRIPURA POWER COMPANY LIMITED (CIN-U40101TR2004PLC007544)** (the company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the Financial Year ended on **31st March, 2025**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us 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 whenever applicable in respect of:
 1. its status under the Act. Public Limited Company
 2. maintenance of registers/records & making entries therein within the time prescribed therefore.
 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 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 Minutes 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; **Not Applicable.**

GST No. : 07AMAPS9564K1ZE



Membership No. 4816, C. P. No. 3222



Balika Sharma And Associates *Company Secretaries*

Address : Flat No. 211 pocket A / 3,
Sector-7, Rohini, New Delhi,
Pin Code -110085
Mobile : 9811387946
E-mail Id: balikasharma@gmail.com

6. advances/ loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **During the year, no loans or advances were given by the Company to its Directors and/or persons as referred to 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; **During the year, there was no transfer of shares, however 4 equity shares of OTPC held in physical form were also converted into Demat form. With this conversion, the Company has achieved 100% dematerialisation of its shares under ISIN No. INE566O01013.**
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/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.

GST No. : 07AMAPS9564K1ZE



Membership No. 4816, C. P. No. 3222



Balika Sharma And Associates
Company Secretaries

Address : Flat No. 211 pocket A / 3,
Sector-7, Rohini, New Delhi,
Pin Code -110085
Mobile : 9811387946
E-mail Id: balikasharma@gmail.com

15. acceptance/ renewal/ repayment of deposits; **The Company has not accepted any deposits during the period under review.**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect; **Whenever 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; **During FY 2024-25, the Company did not extend any loan, guarantee or security as prescribed under section 186 of the Act. However, during the financial year, the Company had made additional equity investment of ₹1,37,70,000/- in NGEAL, its new Joint Venture with Assam Power Distribution Company Limited (APDCL) in 51:49 equity share structure to support its' operations.**
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company. **No alteration has been made during the period under review.**

Date: 12.11.2025
Place: New Delhi

For Balika Sharma & Associates

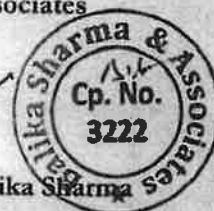
Signature:

Name of Company Secretary: Balika Sharma

C.P. No.: 3222

M.No.: F4816

UDIN F004816G001846678



List of OTPC Shareholder as on March 31 , 2025

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	Government companies	OIL AND NATURAL GAS CORPORATION LIMITED	Equity	1		IN30112716646167	India	Not applicable	CIN	L74899DL1993GOI054155	Not Applicable	559999996	10	5599999960.00
2	Individual	Promoter	Not applicable	RAKESH KAUL AND OIL AND NATURAL GAS CORPORATION LIMITED	Equity	1		IN30133041627225	India	Male	Income Tax PAN	AEWPK2221H	Service	1	10	10.00
3	Individual	Promoter	Not applicable	NEERAJ LAL AND OIL AND NATURAL GAS CORPORATION LIMITED	Equity	1		IN30133041627758	India	Male	Income Tax PAN	AASPL3302Q	Service	1	10	10.00
4	Individual	Promoter	Not applicable	ASHWANI CHAUDHARY AND OIL AND NATURAL GAS CORPORATION LIMITED	Equity	1		IN30133041627838	India	Male	Income Tax PAN	AEKPC8037M	Service	1	10	10.00
5	Individual	Promoter	Not applicable	JAI SHANKAR AND OIL AND NATURAL GAS CORPORATION LIMITED	Equity	1		IN30133041653498	India	Male	Income Tax PAN	AEZPS0473G	Service	1	10	10.00
6	Government	Promoter	State Government	GOVERNOR GOVERNMENT OF TRIPURA	Equity	1		IN30125029117748	India	Not applicable	Other registration number	Not Applicable	Not Applicable	5600000	10	56000000.00
7	Government	Other than promoter	Government companies	GAIL (INDIA) LIMITED	Equity	1		IN30112716679295	India	Not applicable	CIN	L40200DL1984GDCI08976	Not Applicable	291199998	10	2911999980.00
8	Individual	Other than promoter	Not applicable	NIKHIL JOSHI AND GAIL INDIA LIMITED	Equity	1		IN30133040537142	India	Male	Income Tax PAN	AGMPI6845J	Service	1	10	10.00
9	Individual	Other than promoter	Not applicable	SUYOG PURI AND GAIL INDIA LIMITED	Equity	1		IN30133041247030	India	Male	Income Tax PAN	AHVPP4054B	Service	1	10	10.00
10	Entity	Other than promoter	Body corporate (not mentioned above)	INDIA INFRASTRUCTURE FUND II	Equity	1		IN30012611251188	India	Not applicable	Other registration number	IN/AIF1/13-14/0084	Not Applicable	263200000	10	2632000000.00