FORM NO. MGT-9

Extract of Annual Return for the Financial Year Ended on 31-03-2021

[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	U40108AP2019SGC113717			
ii.	Registration Date	24-12-2019			
iii.	Name of the Company	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION			
		CORPORATION LIMITED			
iv.	Category	Public Company / Limited by shares			
v.	Sub-Category of the Company	State Government Company			
vi.	Address of the Registered office and contact details	Registered office/Corporate Office,			
	contact details	Beside Govt. Polytechnic, ITI Road,			
		VIJAYAWADA, KRISHNA,			
		ANDHRA PRADESH,			
		INDIA – 520 008.			
vii.	Whether listed company	No			
viii.	Name, Address and Contact details of	Nil			
	Registrar and Transfer Agent, if any				

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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: -

SI.	Name and Description of main	NIC Code of the	% to total turnover
No	products/Services	product/service	of the company
1	Power Distribution	9953	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SI. No.	Name and address of the company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
No Ho	olding, Subsidiary and Ass	ociate Companies			

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of			d at the beginni	ng of	No.	of Shares held	at the end of t	he year	% Chang
Shareholders	the	the year							
	De ma t	Physical	Total	% Of Total Shares	De mat	Physical	Total	% O Total Shares	f
A. Promoter									
1) Indian									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-

c) State Govt(s)	-	1,00,009	1,00,009	100%	-	1,00,009	1,00,009	100%	0%
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):-	-	1,00,009	1,00,009	100%	-	1,00,009	1,00,009	100%	0%
2) Foreign									
g) NRIs- Individuals	-	-	-	-	-	-	-	-	-
h) Other- Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2):-	-	1,00,009	1,00,009	100%	-	1,00,009	1,00,009	100%	0%
B. Public									
Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-

Trust	-	-							
Sub-total(B)(1)									
2. Non- Institutions									
a) Bodies Corp. (i) Indian (ii) Overseas		-	-	-	-	-	-	-	-
(, 010.0000	-	-	-	-	-	-	-	-	-
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		-	-	-		-	-	-	-
	-	-	-	-	-	-	-	-	-
c) Others (Specify)	1	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1) + (B)(2)	1	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	1	-	-	-	-	-	-	-	-
Grand Total	-	1,00,009	1,00,009	100%	-	1,00,009	1,00,009	100%	0%

(A+B+C)					
(A+b+C)					

ii. Share holding of Promoters

Sr.	Shareholder's	Sharehol	ding at the	beginning of	Shareho	olding at th	e end of the	
No	Name	the year year						
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbe red to total	No. of Shares		%of Shares Pledged / encumbe red to total	% change in share holding during the
				shares			shares	year
1	Governor of Andhra Pradesh	1,00,000	100%	0	1,00,000	100%	0	0
2	Nominees of Governor of Andhra Pradesh	9	Negligible	0	9	0	Negligible	0
	Total	1,00,009	100%	0	1,00,009	100%	0	0

iii.Change in Promoters' Shareholding -No Change

The Company is a State Government company and 100% shareholding is held by Governor of Andhra Pradesh. There are changes in Nominees of Governor of Andhra Pradesh which will not be considered as change in Promoters.

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL

(v) Shareholding of Directors and Key Managerial Personnel:

The Company is a State Government company and 100% shareholding is held by Governor of Andhra Pradesh. There are changes in Nominees of Governor of Andhra Pradesh which will not be considered as change in Promoters

V. <u>INDEBTEDNESS</u>

Indebtedness of the Company including interest outstanding/accrued but not due for payment (Rs. in Crore)

Particulars	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
	deposits			
Indebtedness at the beginning of the				
financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	7950.32	255.53	-	8205.85
* Reduction	(997.36)	(18.48)	-	(1015.84)
Net Change	6952.96	237.05	-	7190.01
Indebtedness at the end of the financial year				
i) Principal Amount	6952.96	237.05	-	7190.01
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i + ii + iii)	6952.96	237.05	-	7190.01

VI. REMUNERATIONOF DIRECTORSAND KEYMANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Director and/or Manager.

SL.	Particulars of Remuneration	Name of MD/WTD/ Man	ager	Total Amount in Crores
		Managing Director	Other Director	

	Name	Sri J. Padma Janardhana Reddy	K Santosha Rao,	
	Designation			
1	Gross salary	0.44	0.23	0.67
	(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 (A)	0.44	0.23	0.67
	Ceiling as per the Act			

B. Remuneration to other directors:

SI. No.	Name of the Director	Remuneration (Amount in Rs.)				
		Fee for attending board/ committee meetings	Commission	Others	Total	
A	. INDEPENDENT DIRECTORS					
Sri .H	.Haranatah Rao	25,000	0	0	25,000	
Smt. Gayam.Eswaramma		25,000	0	0	25,000	
B. Ot	her non-executive tors					
Sri. B.A.V.P. Kumara Reddy		35,000	0	0	35,000	
(Non-Whole Time Directors)						

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD- NIL

PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL

Туре	Section of the compani es Act	Brief description	Details of Penalty/ Punishment/Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any (give details)
A. Company					
Penalty					
Punishment NIL					
Compounding	-				

B. Directors							
Penalty							
Punishment	NIL						
Compounding							
C. Other Officers in Default							
Penalty							
Punishment	NIL						
Compounding							

For and on behalf of the Board.

V Srinivasulu (Sri J Padma Janardhana Reddy)

(Director Finance) Chairman & Managing Director

Date: 08.10.2021

Place: Vijayawada