

FORM NO. MGT-7

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



Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- C/o The Tata Power Company Limited, Cor
Center B, 34 Sant Tukaram Road, Carnac Bunder
Mumbai
Maharashtra
400009
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

- (b) CIN of the Registrar and Transfer Agent
- Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	100

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

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TATA POWER RENEWABLE ENE	U40108MH2007PLC168314	Holding	100
2	NORTHWEST ENERGY PRIVATE	U40108MH2008PTC182762	Subsidiary	100
3	WALWHAN SOLAR BH LIMITED	U40106MH2010PLC209615	Subsidiary	100
4	WALWHAN SOLAR MH LIMITEI	U40108MH2006PLC165673	Subsidiary	100
5	WALWHAN SOLAR AP LIMITED	U40109MH2008PLC178769	Subsidiary	100
6	WALWHAN SOLAR RAJ LIMITEI	U40105MH2010PLC202097	Subsidiary	100
7	WALWHAN SOLAR MP LIMITEI	U40106MH2010PLC206275	Subsidiary	100

8	WALWHAN SOLAR KA LIMITED	U40300MH2012PLC233418	Subsidiary	100
9	WALWHAN ENERGY RJ LIMITED	U40105MH2010PLC206475	Subsidiary	100
10	WALWHAN SOLAR RJ LIMITED	U40300MH2011PLC213470	Subsidiary	100
11	WALWHAN URJA INDIA LIMITED	U40109MH2006PLC165964	Subsidiary	100
12	WALWHAN SOLAR PB LIMITED	U40300MH2010PLC326052	Subsidiary	100
13	WALWHAN SOLAR TN LIMITED	U40106MH2010PLC326794	Subsidiary	100
14	WALWHAN WIND RJ LIMITED	U40108MH2006PLC325050	Subsidiary	100
15	WALWHAN URJA ANJAR LIMITED	U40300MH2010PLC326888	Subsidiary	100
16	CLEAN SUSTAINABLE SOLAR ENERGY	U40300MH2014PTC254371	Subsidiary	99.99
17	MI MYSOLAR24 PRIVATE LIMITED	U40106MH2009PTC326791	Subsidiary	100
18	WALWHAN SOLAR ENERGY GJ	U40104MH2008PLC184134	Subsidiary	100
19	DREISATZ MYSOLAR24 PRIVATE	U40102MH2009PTC326890	Subsidiary	100
20	SOLARSYS RENEWABLE ENERGY	U74999MH2004PTC325049	Subsidiary	100

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	881,530,800	611,355,942	611,355,942	611,355,942
Total amount of equity shares (in Rupees)	8,815,308,000	6,113,559,420	6,113,559,420	6,113,559,420

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	881,530,800	611,355,942	611,355,942	611,355,942
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,815,308,000	6,113,559,420	6,113,559,420	6,113,559,420

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	570,000,000	0	0	0
Total amount of preference shares (in rupees)	8,184,692,000	0	0	0

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsory Convertible Preference Shares of Rs. 4				
Number of preference shares	70,000,000	0	0	0
Nominal value per share (in rupees)	45.4956	45.4956	45.4956	45.4956
Total amount of preference shares (in rupees)	3,184,692,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsory Convertible Preference Shares of Rs. 1				
Number of preference shares	500,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	611,355,942	6,113,559,420	6,113,559,420	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0

vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
At the end of the year	611,355,942	6,113,559,420	6,113,559,420	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <input type="text"/>				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <input type="text"/>				
At the end of the year	0	0	0	

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

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

- Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable
- Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	12,000	1000000	12,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			20,574,766,776
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			5,881,875,229
Deposit			0
Total			38,456,642,005

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	12,000,000,000	0	0	12,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

3,961,314,711

(ii) Net worth of the Company

19,758,369,274

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
--------	----------	--------	------------

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	611,355,942	100	0	
10.	Others	0	0	0	
	Total	611,355,942	100	0	0

Total number of shareholders (promoters)

7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

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

7

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	24	25

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	5	1	4	0	0
(i) Non-Independent	1	3	1	2	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & 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	0	0	0	0	0	0
Total	1	5	1	4	0	0

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

7

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ashish Khanna	06699527	Director	0	
Sanjay Bhandarkar	01260274	Additional director	0	
Zarir Panthaky	03541849	Director	0	
Anjali Kulkarni	06993867	Director	0	
Mahesh Paranjpe	03530639	Director	0	12/06/2020
Mahesh Paranjpe	ABWPP5752F	CEO	0	12/06/2020
Behram Mehta	AAIPM2542B	CFO	0	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Ashok Sethi	01741911	Director	30/04/2019	Cessation
Zarir Panthaky	03541849	Director	11/07/2019	Cessation
Zarir Panthaky	03541849	Additional director	12/07/2019	Appointment
Zarir Panthaky	03541849	Director	15/07/2019	Change in designation
Sanjay Bhandarkar	01260274	Director	02/02/2020	Cessation
Sanjay Bhandarkar	01260274	Additional director	03/02/2020	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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2019	6	6	100
2	15/07/2019	5	5	100
3	16/10/2019	5	5	100
4	15/01/2020	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/04/2019	3	3	100
2	Audit Committee	15/07/2019	3	3	100
3	Audit Committee	16/10/2019	3	3	100
4	Audit Committee	15/01/2020	3	3	100
5	Corporate Social Responsibility	27/09/2019	3	3	100
6	Finance Committee	16/10/2019	2	2	100
7	Finance Committee	08/11/2019	2	2	100
8	Finance Committee	28/01/2020	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/09/2020
								(Y/N/NA)
1	Ashish Khanna	4	4	100	0	0	0	Yes
2	Sanjay Bhandari	4	4	100	8	8	100	Yes
3	Zarir Panthaky	4	4	100	4	4	100	Yes
4	Anjali Kulkarni	4	4	100	5	5	100	Yes
5	Mahesh Pararaj	4	4	100	4	4	100	Not Applicable

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1							0
	Total						

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	Behram Mehta	CFO	9,727,035.39	0	0	932,805.72	10,659,841.11
2	Santosh C R	Company Secre	3,236,242.56	0	0	138,507.84	3,374,750.4
	Total		12,963,277.95	0	0	1,071,313.56	14,034,591.51

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	Sanjay Bhandarkar	Director	0	0	0	280,000	280,000
2	Zarir Panthaky	Director	0	0	0	200,000	200,000
3	Anjali Kulkarni	Director	0	0	0	220,000	220,000
	Total		0	0	0	700,000	700,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Mohammad Pillikandlu

Whether associate or fellow

Associate Fellow

Certificate of practice number

14603

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 10 dated 14/09/2016

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

06993867

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

20179

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of shareholders and deb holders_31 0; MGT-8 - WREL 2019-20.pdf
--

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

WALWHAN RENEWABLE ENERGY LIMITED
(Formerly known as Walwhan Renewable Energy Private Limited)
(Formerly known as Welspun Renewables Energy Private Limited)

LIST OF EQUITY SHAREHOLDERS AS ON 31ST MARCH 2020

Sr. No.	DP ID /Folio No.	Name of the Shareholder	Type of Shares	No. of Securities held	Nominal Value	Amount
1.	DP ID: IN301348 Client ID: 20035081	Tata Power Renewable Energy Limited	Equity	61,13,55,936	10	6,11,35,59,360
2.	Folio no: 27	Tata Power Renewable Energy Limited jointly with Mr. Anand Agarwal	Equity	1	10	10
3.	Folio no: 26	Tata Power Renewable Energy Limited jointly with Mr. Prasad Bagade	Equity	1	10	10
4.	Folio no: 25	Tata Power Renewable Energy Limited jointly with Mr. Pradip Roy	Equity	1	10	10
5.	Folio no: 20	Tata Power Renewable Energy Limited jointly with Mr. Hanoz Mistry (nominee of Tata Power Renewable Energy Limited)	Equity	1	10	10
6.	Folio no: 24	Tata Power Renewable Energy Limited jointly with Mr. Soundararajan Kasturi	Equity	1	10	10
7.	Folio no: 21	Tata Power Renewable Energy Limited jointly with Mr. Jeraz Mahernosh (nominee of Tata Power Renewable Energy Limited)	Equity	1	10	10
Total				61,13,55,942		6,11,35,59,420

For Walwhan Renewable Energy Limited

Santosh C.R.
Company Secretary
ICSI Membership no: A20179



Registered Office:
C/o The Tata Power Company Limited
Corporate Center B, 34 Sant Tukaram Road,
Carnac Bunder Mumbai - 400009

CIN: U40103MH2009PLC197021
Tel: +91 22 67171000
Fax: +91 22 67171950
Email: walwhan_secretarial@tatapower.cor

WALWHAN RENEWABLE ENERGY LIMITED

List of Debenture holders as on 31st March 2020
(Face Value Rs.10 lakh per debenture)

Sr. No.	Name of the Debentureholder	No of Debentures held
1	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T LOW DURATION FUND	170
2	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES XVIII - PLAN C	30
3	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	150
4	ICICI PRUDENTIAL REGULAR SAVINGS FUND	42
5	ICICI PRUDENTIAL ALL SEASONS BOND FUND	500
6	ICICI PRUDENTIAL SHORT TERM FUND	1400
7	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1287 DAYS PLAN I	20
8	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1235 DAYS PLAN R	20
9	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1185 DAYS PLAN C	40
10	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1140 DAYS PLAN R	72
11	IDFC CREDIT RISK FUND	500
12	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 09	13
13	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 02	66
14	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10	7
15	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5	10
16	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11	34
17	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8	38
18	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12	26
19	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16	17
20	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19	16
21	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4	18
22	RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10	51
23	BNP PARIBAS	1750
24	ICICI PRUDENTIAL CREDIT RISK FUND	3350
25	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	3660
	TOTAL:	12000



Ambur

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Walwhan Renewable Energy Limited** (the Company) CIN No. U40103MH2009PLC197021 having its Registered Office at Neville House, J.N.Heredia Marg, Ballard Estate, Mumbai - 400001 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31st March, 2020**. In our opinion and information to the extent provided by the Company, its officers, agents and authorised representatives during the conduct of audit, the explanations and clarifications given to us and the representations made by the Management and considering the relaxations granted by The Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, 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 generally complied with provisions of the Act & Rules made thereunder 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 and other authorities;
 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 have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;

No resolutions were passed through postal ballot during the year;

5. the Register of Members was not required to be closed;
 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act.
 7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
 8. there was no 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;
 9. there were no transactions necessitating the company to keep 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. there was no declaration/payment of dividend and the company was not required to transfer 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/ / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; as applicable
 13. appointment / re-appointment / as per the provisions of section 139 of the Act;
 14. no approvals were 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. the Company has not accepted any Fixed Deposits during the year;
 16. borrowings from public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- there were no borrowings from directors and members during the year;

17. investments made by the company in other bodies corporate or persons falling under the provisions of Section 186 of the Act;
- the company being in the business of providing infrastructure facilities, the provisions of section 186 of the Act are not applicable in respect of loans made or guarantees given or securities provided to other bodies corporate or persons;
18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year.

Place: Mumbai
Date: October 28, 2020

For Parikh & Associates

**Mohammad
Pillikandlu**

Signature:

Mohammad Pillikandlu
Partner

FCS No: 10619 CP No: 14603
UDIN: F010619B001087046

Digitally signed by Mohammad Pillikandlu
DN: c=IN, o=Personal,
postalCode=400058, st=Maharashtra,
2.5.4.20=8214168fb82ba39874cb0ab533
326d2fd33f894c2ce72823a068907c552b3
d7,
serialNumber=572ebce0431e121c4dcbac
81b193b6412e2b2e04485121c598eda456
4a57c0b8, cn=Mohammad Pillikandlu
Date: 2020.10.28 16:44:17 +05'30'

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
Walwhan Renewable Energy Limited

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai
Date: October 28, 2020

For Parikh & Associates

**Mohammad
Pillikandlu**

Signature:

Mohammad Pillikandlu
Partner

ACS No: 10619 CP No: 14603
UDIN: F010619B001087046

Digitally signed by Mohammad Pillikandlu
DN: c=IN, o=Personal, postalCode=400058,
st=Maharashtra,
2.5.4.20=8214168fbf82ba39874cb0ab5333
26d2fd33f894c2ce72823a068907c552b3d7
serialNumber=572ebce0431e121c4dcbac8
1b193b6412e2b2e04485121c598eda4564a
57c0b8, cn=Mohammad Pillikandlu
Date: 2020.10.28 16:44:32 +05'30'

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** R72866551**Service Request Date :** 30/11/2020**Payment made into :** ICICI Bank**Received From :****Name :** PRATIKSHA PANCHAL**Address :** The Tata Power Company Limited
Corporate Center B, 34 Sant Tukaram Road, Carnac Bunder
Mumbai, Maharashtra
IN - 400009**Entity on whose behalf money is paid****CIN:** U40103MH2009PLC197021**Name :** WALWHAN RENEWABLE ENERGY LIMITED**Address :** C/o The Tata Power Company Limited, Cor
Center B, 34 Sant Tukaram Road, Carnac B under
Mumbai, Maharashtra
India - 400009**Full Particulars of Remittance****Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2020	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)