

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 (other than OPCs and Small Companies)

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

U40103MH2009PLC197021

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACW9092M

(ii) (a) Name of the company

WALWHAN RENEWABLE ENERGI

(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

walwhan_secretarial@tatapow

(d) *Telephone number with STD code

02267171000

(e) Website

(iii) Date of Incorporation

11/11/2009

(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

U67190MH1999PTC118368

Pre-fill

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

Pre-fill All

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 LIMITE	U40108MH2006PLC165673	Subsidiary	100
5	WALWHAN SOLAR AP LIMITED	U40109MH2008PLC178769	Subsidiary	100
6	WALWHAN SOLAR RAJ LIMITE	U40105MH2010PLC202097	Subsidiary	100
7	WALWHAN SOLAR MP LIMITE	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	100
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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	6	611,355,936	611355942	6,113,559,4	6,113,559,	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	6	611,355,936	611355942	6,113,559,4	6,113,559,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	12,000	10,00,000	12,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			12,000,000,000

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

3,742,074,188

(ii) Net worth of the Company

19,599,242,079

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
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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	25	22

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	4	0	4	0	0
(i) Non-Independent	1	2	0	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	4	0	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	Director	0	
Zarir Panthaky	03541849	Director	0	11/07/2021
Anjali Kulkarni	06993867	Director	0	
Ashwinikumar Patil	ADDPP6454F	CEO	0	
Behram Mehta	AAIPM2542B	CFO	0	
Santosh C. R.	AGEPR2983F	Company Secretar	0	

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

4

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)
Mahesh Paranjpe	ABWPP5752F	CEO	12/06/2020	Cessation
Mahesh Paranjpe	03530639	Director	12/06/2020	Cessation
Ashwinikumar Patil	ADDPP6454F	CEO	13/06/2020	Appointment
Sanjay Bhandarkar	01260274	Director	10/09/2020	Change in designation

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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	10/09/2020	7	6	100

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2020	5	5	100
2	13/06/2020	4	4	100
3	16/07/2020	4	4	100
4	16/10/2020	4	4	100
5	18/01/2021	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

7

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	28/04/2020	3	3	100
2	Audit Committee	16/07/2020	3	3	100
3	Audit Committee	16/10/2020	3	3	100
4	Audit Committee	18/01/2021	3	3	100
5	Audit Committee	18/01/2021	3	3	100
6	NRC Committee	28/04/2020	3	3	100
7	CSR Committee	22/12/2020	3	3	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	01/09/2021 (Y/N/NA)
1	Ashish Khanna	5	5	100	2	2	100	No
2	Sanjay Bhandari	5	5	100	7	7	100	Yes
3	Zarir Panthaky	5	5	100	6	6	100	Not Applicable
4	Anjali Kulkarni	5	5	100	6	6	100	Yes

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	10,715,182	0	0	932,806	11,647,988
2	Santosh C.R.	Company Secre	3,447,960	0	0	144,363	3,592,323
	Total		14,163,142	0	0	1,077,169	15,240,311

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	320,000	320,000
2	Anjali Kulkarni	Director	0	0	0	270,000	270,000
3	Zarir Panthaky	Director	0	0	0	300,000	300,000
	Total		0	0	0	890,000	890,000

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

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(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

Whether associate or fellow Associate Fellow

Certificate of practice number

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. .. dated

(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

To be digitally signed by

SANTOSH
CHANDRASEK
HAR
RAMANATHAN

Digitally signed by
SANTOSH
CHANDRASEKHAR
RAMANATHAN
Date: 2021.09.28
16:22:26 +05'30'

Company Secretary

Company secretary in practice

Membership number

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

MGT-8 WREL - 31032021.pdf
List of Shareholders_31032021.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

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 U40103MH2009PLC197021 having its Registered Office at C/o The Tata Power Company Limited, Corporate Center B, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400009 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, 2021. 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, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable
 4. calling/convening/holding meetings of Board of Directors, its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, notices were given and the proceedings including the circular resolutions have been recorded in the Minute Book / registers maintained for the purpose;

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 except to its wholly owned subsidiary companies, holding and ultimate holding company;
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. 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;

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 body corporates, 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;

Continuation Sheet

17. the Company being in the business of providing infrastructure facilities, the provisions of section 186 of the Act, except sub-section (1), pertaining to loans, investment, guarantees, or security provided are not applicable;
18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the year.

For Parikh & Associates

Place: Mumbai
Date: September 17, 2021

MOHAMMAD
FAKRUDDIN
PILLIKANDLU

Digitally signed by MOHAMMAD FAKRUDDIN PILLIKANDLU
DN: cn=, o=Personal, postalCode=+900038, st=Maharashtra,
2.5.4.2b=d9be88ef5a68b50c0717769cb8cfaa2547923b5
14a334dd5a9e7b1968072,
pseudonym=EABE37D0F501F5D405FCF36442F9D8326FC1D
46A,
serialNumber=572EBC0431E121C4DCBAC81B193B6412E2B
2E04485121C598EDA456A457C0B8, cn=MOHAMMAD
FAKRUDDIN PILLIKANDLU
Date: 2021.09.17 15:52:38 +05'30'

Signature:

Name of Company Secretary: Mohammad Pillikandlu
FCS No: 10619 CP No: 14603
UDIN: F010619C000961789
Peer Review No. 1129/2021

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.

For Parikh & Associates

Place: Mumbai
Date: September 17, 2021

**MOHAMMAD
FAKRUDDIN
PILLIKANDLU**

Digitally signed by MOHAMMAD FAKRUDDIN PILLIKANDLU
DN: c=IN, o=Personal, postalCode=400058, st=Maharashtra,
2.5.4.20=09b0e0e5a08650c07177769c8c8cfaa25479236514a
334465d979196872,
pseudonym=EABE37D0F501F5D405FCF36442F9D8326FC1D46
A,
serialNumber=572EBCE0431E121C4DCBAC81B19386412E2B2E
04485121C598EDA456A57C0B8, cn=MOHAMMAD
FAKRUDDIN PILLIKANDLU
Date: 2021.09.17 15:52:53 +05'30'

Signature:

Name of Company Secretary: Mohammad Pillikandlu
FCS No: 10619 CP No: 14603
UDIN: F010619C000961789
Peer Review No. 1129/2021

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 2021

Sr. No.	DP ID /Folio No.	Name of the Shareholder	No. of Securities held	Nominal Value (in ₹)	Amount (in ₹)
1.	DP ID: IN301348 Client ID: 20035081	Tata Power Renewable Energy Limited ('TPREL')	61,13,55,936	10	6,11,35,59,360
2.	Folio no: 27	TPREL jointly with Mr. Anand Agarwal	1	10	10
3.	Folio no: 26	TPREL jointly with Mr. Prasad Bagade	1	10	10
4.	Folio no: 25	TPREL jointly with Mr. Pradip Roy	1	10	10
5.	Folio no: 20	TPREL jointly with Mr. Hanoz Mistry (nominee of TPREL)	1	10	10
6.	Folio no: 24	TPREL jointly with Mr. Soundararajan Kasturi	1	10	10
7.	Folio no: 21	TPREL jointly with Mr. Jeraz Mahernosh (nominee of TPREL)	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 2021

(Face Value Rs.10 lakh per debenture)

Sr. No.	DP ID	Client ID	Name of the Debentureholder	No. of Debentures held
1	IN300054	10101024	L&T MUTUAL FUND TRUSTEE LIMITED - L&T FMP - SERIES XVIII - PLAN C	30
2	IN300126	10001816	HDFC BANK LTD	6900
3	IN300126	11218322	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	622
4	IN300126	11218484	ICICI PRUDENTIAL MULTI-ASSET FUND	940
5	IN300142	10763150	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1287 DAYS PLAN I	20
6	IN300142	10764169	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1235 DAYS PLAN R	20
7	IN300142	10765170	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1185 DAYS PLAN C	40
8	IN300142	10766378	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1140 DAYS PLAN R	72
9	IN300167	10149624	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 09	13
10	IN300167	10150153	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 02	66
11	IN300167	10150299	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10	7
12	IN300167	10151572	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5	10
13	IN300167	10152493	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11	34
14	IN300167	10153700	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8	38
15	IN300167	10153871	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12	26
16	IN300167	10154892	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16	17
17	IN300167	10155262	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19	16
18	IN300167	10155641	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4	18
19	IN300167	10156322	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10	51
20	IN301524	30052326	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	150
21	IN301799	10066216	BNP PARIBAS	1750
22	IN303786	10003971	ICICI PRUDENTIAL MEDIUM TERM BOND FUND	1160
			TOTAL	12000

Sambhu



MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** T49475783**Service Request Date :** 28/09/2021**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 2021	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)