

# 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

U40101JK1995SGC001418

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACJ9770H

(ii) (a) Name of the company

JAMMU AND KASHMIR STATE I

(b) Registered office address

Exhibition Ground, Srinagar  
Opposite J&K High Court, Near Civil Secretariat  
Srinagar  
Srinagar  
Jammu & Kashmir  
190000

(c) \*e-mail ID of the company

Guptasunil808@gmail.com

(d) \*Telephone number with STD code

01942483783

(e) Website

www.jkspdcl.nic.in

(iii) Date of Incorporation

16/02/1995

| (iv) | Type of the Company | Category of the Company   | Sub-category of the Company |
|------|---------------------|---------------------------|-----------------------------|
|      | Private Company     | Company limited by shares | State Government Company    |

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(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

(f) Specify the reasons for not holding the same

The provisional annual accounts for 2017-18 which were to be placed before the AGM could be finalized recently. The same shall be placed before the Audit and Compliance Sub-Committee and thereafter, Before

## 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    | CHENAB VALLEY POWER PROJ | U40105JK2011PTC003321 | Joint Venture                                | 49               |

## 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             | 50,000,000         | 50,000         | 50,000             | 50,000          |
| Total amount of equity shares (in Rupees) | 50,000,000,000     | 50,000,000     | 50,000,000         | 50,000,000      |

Number of classes



| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares                   | 50,000,000         | 50,000         | 50,000             | 50,000          |
| Nominal value per share (in rupees)       | 1,000              | 1,000          | 1,000              | 1,000           |
| Total amount of equity shares (in rupees) | 50,000,000,000     | 50,000,000     | 50,000,000         | 50,000,000      |

**(b) Preference share capital**

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0                  | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 0                  | 0              | 0                  | 0               |

Number of classes

0

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares                   |                    |                |                    |                 |
| Nominal value per share (in rupees)           |                    |                |                    |                 |
| Total amount of preference shares (in rupees) |                    |                |                    |                 |

**(c) Unclassified share capital**

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Class of shares                               | Number of shares | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|----------------------|----------------------|---------------|
| <b>Equity shares</b>                          |                  |                      |                      |               |
| At the beginning of the year                  | 50,000           | 50,000,000           | 50,000,000           |               |
| 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                  |        |            |            |   |
|                                     |        |            |            |   |
| <b>Decrease during the year</b>     | 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                 |        |            |            |   |
|                                     |        |            |            |   |
| <b>At the end of the year</b>       | 50,000 | 50,000,000 | 50,000,000 |   |

### Preference shares

|                                     |   |   |   |   |
|-------------------------------------|---|---|---|---|
| <b>At the beginning of the year</b> | 0 | 0 | 0 |   |
| <b>Increase during the year</b>     | 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                |   |   |   |   |
|                                     |   |   |   |   |
| <b>Decrease during the year</b>     | 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                 |   |   |   |   |
|                                     |   |   |   |   |
| <b>At the end of the year</b>       | 0 | 0 | 0 |   |

(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           |