

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

U31200UP2003SGC027459

Pre-fill

Global Location Number (GLN) of the company

Permanent Account Number (PAN) of the company

AAECM0108J

(ii) (a) Name of the company

MADHYANCHAL VIDYUT VITRA

(b) Registered office address

4-A
GOKHALE MARG
LUCKNOW
Uttar Pradesh
226001

(c) e-mail ID of the company

md.mvvn12010@gmail.com

(d) Telephone number with STD code

05222208737

(e) Website

www.mvvn1.in

(iii) Date of Incorporation

01/05/2003

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public 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

(b) CIN of the Registrar and Transfer Agent

Name of the Registrar and Transfer Agent

Pre-fill

Registered office address of the Registrar and Transfer Agents

(vii) Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	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 1

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	U. P. POWER CORPORATION LI	U32201UP1999SGC024928	Holding	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	300,000,000	227,844,577	227,844,577	227,844,577
Total amount of equity shares (in Rupees)	300,000,000,000	227,844,577,000	227,844,577,000	227,844,577,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	300,000,000	227,844,577	227,844,577	227,844,577
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of equity shares (in rupees)	300,000,000,000	227,844,577,000	227,844,577,000	227,844,577,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	203,522,899	0	203522899	203,522,899	203,522,899	
Increase during the year	24,321,678	0	24321678	24,321,678	24,321,678	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	24,321,678	0	24321678	24,321,678	24,321,678	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						
Decrease during the year						
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						
At the end of the year	227,844,577	0	227,844,577	227,844,577	227,844,577	
Preference shares						
At the beginning of the year						
Increase during the year						
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						
0				0	0	
Decrease during the year						
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						
0				0	0	
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		29/09/2022	
Date of registration of transfer (Date Month Year)		27/05/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	200	Amount per Share/ Debenture/Unit (in Rs.)	1,000
Ledger Folio of Transferor	70		
Transferor's Name	Singh	VIJAY	CHANDRA
	Surname	middle name	first name
Ledger Folio of Transferee	71		

Transferee's Name	DHEENGRA		ANIL
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 27/05/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	50	Amount per Share/ Debenture/Unit (in Rs.)	1,000
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Ledger Folio of Transferor 68

Transferor's Name	KAKKAR		PRADEEP
	Surname	middle name	first name

Ledger Folio of Transferee 72

Transferee's Name	KUMAR		YOGESH
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) 14/07/2022

Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	200	Amount per Share/ Debenture/Unit (in Rs.)	1,000
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Ledger Folio of Transferor 71

Transferor's Name	DHEENGRA		ANIL
	Surname	middle name	first name

Ledger Folio of Transferee 73

Transferee's Name	KHANGRAUT	SINGH	BHAWANI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	14/07/2022
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	50	Amount per Share/ Debenture/Unit (in Rs.)	1,000
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Ledger Folio of Transferor	68
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Transferor's Name	KAKKAR		PRADEEP
	Surname	middle name	first name

Ledger Folio of Transferee	74
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Transferee's Name	SRIVASTAVA	KUMAR	AJAY
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	14/07/2022
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	50	Amount per Share/ Debenture/Unit (in Rs.)	1,000
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Ledger Folio of Transferor	67
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Transferor's Name	PAL	CHANDRA	MAHESH
	Surname	middle name	first name

Ledger Folio of Transferee	75
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Transferee's Name	NARANG	KUMAR	NIDHI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	03/11/2022
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	50	Amount per Share/ Debenture/Unit (in Rs.)	1,000
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Ledger Folio of Transferor	75
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Transferor's Name	NARANG	KUMAR	NIDHI
	Surname	middle name	first name

Ledger Folio of Transferee	76
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Transferee's Name	JADIA	KUMAR	SANTOSH
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	03/11/2022
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	50	Amount per Share/ Debenture/Unit (in Rs.)	1,000
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Ledger Folio of Transferor	68
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Transferor's Name	KAKKAR		PRADEEP
	Surname	middle name	first name

Ledger Folio of Transferee	72
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Transferee's Name	<input type="text" value="KUMAR"/>	<input type="text"/>	<input type="text" value="YOGESH"/>
	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) Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

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	0	0	0	0
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

137,077,445,798

(ii) Net worth of the Company

24,393,739,587

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)	227,844,077	100	0	
10.	Others 0	0	0	0	
	Total	227,844,077	100	0	0

Total number of shareholders (promoters)

1

(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	500	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	500	0	0	0
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Total number of shareholders (other than promoters)

7

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

8

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	1	1
Members (other than promoters)	7	7
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	1	2	0	0	0	0
B. Non-Promoter	5	0	4	0	0	0
(i) Non-Independent	5	0	4	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	2	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	2	0	0	0	0
Total	6	4	4	0	0	0

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

5

(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)
SHRI SANTOSH KUMA	09618850	Whole-time director	50	
SHRI AJAY KUMAR SR	09694167	Whole-time director	50	
SHRI YOGESH KUMAF	09665313	Whole-time director	100	
SHRI BHAWANI SINGH	08648162	Managing Director	200	
SHRI SANJEEV KUMAI	ADZPV4681Q	CFO	0	

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

10

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)
PRADEEP KAKKAR	09096257	Whole-time director	21/05/2022	CESSATION
SHRI YOGESH KUMAF	09665313	Whole-time director	21/05/2022	APPOINTMENT
AJAY KUMAR SRIVAS	09694167	Whole-time director	07/06/2022	APPOINTMENT
SHRI BHAWANI SINGH	08648162	Managing Director	08/06/2022	APPOINTMENT
SHRI MAHESH CHAND	08766010	Whole-time director	08/07/2022	CESSATION
SHRI NIDHI KUMAR NA	03473420	Whole-time director	13/07/2022	APPOINTMENT
SHRI PRADEEP KAKK	09096257	Whole-time director	03/09/2022	CESSATION
SHRI NIDHI KUMAR NA	03473420	Whole-time director	26/09/2022	CESSATION
SHRI SANTOSH KUMA	09618850	Whole-time director	26/09/2022	APPOINTMENT
SHRI SANJEEV KUMAI	ADZPV4681Q	CFO	22/12/2022	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

6

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
16th Adjourned Annual Gen	03/06/2022	8	6	100
11th Extra Ordinary Genera	14/07/2022	8	6	100
19th Annual General Meeting	29/09/2022	8	5	100
17th Adjourned Annual Gen	03/11/2022	8	6	100
12th Extra Ordinary Genera	02/02/2023	8	7	100
18th Adjourned Annual Gen	31/03/2023	8	6	100

B. BOARD MEETINGS

Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2022	9	7	77.78
2	03/06/2022	9	7	77.78
3	14/07/2022	9	8	88.89
4	29/08/2022	9	6	66.67
5	03/11/2022	9	9	100
6	14/11/2022	9	9	100
7	22/12/2022	9	8	88.89
8	01/02/2023	9	8	88.89
9	31/03/2023	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held

8

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 Committ	27/05/2022	5	4	80

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
2	Audit Committee	03/06/2022	5	5	100
3	Audit Committee	14/07/2022	5	5	100
4	Audit Committee	29/08/2022	5	5	100
5	Audit Committee	03/11/2022	5	5	100
6	Audit Committee	22/12/2022	5	5	100
7	Audit Committee	01/02/2023	5	5	100
8	Audit Committee	31/03/2023	5	5	100

D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/09/2023 (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	SHRI SANTOSH	5	5	100	4	4	100	No
2	SHRI AJAY K	7	7	100	6	6	100	Yes
3	SHRI YOGES	9	8	88.89	0	0	0	Yes
4	SHRI BHAWA	7	7	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

7

S No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHRI BHAWANI SII	Managing Direct	1,528,948	0	0	0	1,528,948
2	CHANDRA VIJAY S	Managing Direct	303,064	0	0	0	303,064
3	MAHESH CHANDR	whole time Direc	555,502	0	0	0	555,502
4	SHRI YOGESH KUI	Whole time Dire	3,207,034	0	0	0	3,207,034
5	SHRI AJAY KUMAF	Whole Time Dire	1,840,276	0	0	2,929,170	4,769,446
6	SHRI PRADEEP KA	Whole Time Dire	1,017,234	0	0	0	1,017,234
7	Shri Sanjeev Kumar	CFO	804,240	0	0	0	804,240
	Total		9,256,298	0	0	2,929,170	12,185,468

Number of CEO, CFO and Company secretary 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 other directors whose remuneration details to be entered

0

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

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

MARDAN SINGH

Whether associate or fellow

Associate Fellow

Certificate of practice number

10705

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

AJAI KUMAR Digitally signed by
AJAI KUMAR
SRIVASTAV
A
Date: 2023.11.29
16:25:00 +05'30'

DIN of the director

09694167

To be digitally signed by

DILEEP Digitally signed by
DILEEP KUMAR
KUMAR
DIXIT
Date: 2023.11.29
16:25:00 +05'30'

Company Secretary

Company secretary in practice

Membership number

6244

Certificate of practice number

6770

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

List of attachments

Attach
Attach
Attach
Attach

MGT-8.pdf
LOS.pdf
UDIN MVVNL.pdf
LOD MVVNL.pdf

Remove attachment

Modify

Check Form

Prescruting

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