

KANCHANJUNGA

DETAILS OF SHAREHOLDERS OF THE COMPANY AS ON MARCH 31, 2024

EQUITY SHARES (FULLY PAID-UP) (ISIN: INE117N01017)							
FOLIO NO./DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER EQUITY SHARE (IN RS.)	PERCENTAGE (%)
IN301330/21168156	LINGARAJ PORTFOLIOS PRIVATE LIMITED	NA	PLOT NO. 40, NEW MANDAKINI, GREATER KAILASH-IV, NEW DELHI-110019	EQUITY SHARE	1,81,27,710	10	90.00
16	ROHIT SARAF	NARAYANDASJI SARAF	E-5, MAHARANI BAGH, NEW DELHI- 110065	EQUITY SHARE	100	10	0.00
IN301549/51202899	SAIURJA HYDEL PROJECTS PRIVATE LIMITED	NA	SAI BHAVANSECTOR-IV NEW SHIMLA HIMACHAL PRADESH HP 171009	EQUITY SHARE	20,14,200	10	10.00
TOTAL					2,01,42,010		100.00

8% NON CUMULATIVE REDEEMABLE PREFERENCE SHARES (SERIES I) (FULLY PAID-UP) (ISIN: INE117N04011)							
DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER PREFERENCE SHARE (IN RS.)	PERCENTAGE (%)
IN301330/21168156	LINGARAJ PORTFOLIOS PRIVATE LIMITED	N.A.	PLOT NO. 40, NEW MANDAKINI, GREATER KAILASH-IV, NEW DELHI-110019	8% NON CUMULATIVE REDEEMABLE PREFERENCE SHARES (SERIES I)	15,10,715	100	100.00
TOTAL (A)					15,10,715		100.00

8% NON CUMULATIVE REDEEMABLE PREFERENCE SHARES (SERIES II) (FULLY PAID-UP) (ISIN: INE117N04029)							
DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER PREFERENCE SHARE (IN RS.)	PERCENTAGE (%)
IN301330/21168156	LINGARAJ PORTFOLIOS PRIVATE LIMITED	N.A.	PLOT NO. 40, NEW MANDAKINI, GREATER KAILASH-IV, NEW DELHI-110019	8% NON CUMULATIVE REDEEMABLE PREFERENCE SHARES (SERIES II)	8,40,000	100	100.00
TOTAL (B)					8,40,000		100.00

8% NON CUMULATIVE REDEEMABLE PREFERENCE SHARES (SERIES III) (FULLY PAID-UP) (ISIN: INE117N04037)							
DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER PREFERENCE SHARE (IN RS.)	PERCENTAGE (%)
IN301330/21168156	LINGARAJ PORTFOLIOS PRIVATE LIMITED	N.A.	PLOT NO. 40, NEW MANDAKINI, GREATER KAILASH-IV, NEW DELHI-110019	8% NON CUMULATIVE REDEEMABLE PREFERENCE SHARES (SERIES III)	1,90,400	100	100.00
TOTAL (C)					1,90,400		100.00

Kanchanjunga Power Company Private Limited

CIN No.: U74899DL1991PTC046387 | GSTIN : 02AABCK9368H1ZG | MSME No.: UDYAM-UP-28-0045174

Corporate Office: B-37, 3rd Floor, Sector - 1, Noida - 201301, Gautam Budh Nagar (U.P.), India,

Registered Office: A-26/5, First Floor, Street No. 8, West Vinod Nagar, Delhi-110092

Site: KPCPL Power House, Patlikuhal Shila, Halan II Road, Tehsil Manali, District Kullu - 175129, Himachal Pradesh

Phone No.: +91-120 4621300 | Fax: +91-120 4621333 | Website : www.indiahydro.in | Email : phg.secretarial@polyplex.com



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8% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES (SERIES IV) (FULLY PAID-UP) (ISIN: INE117N04045)							
DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER PREFERENCE SHARE (IN RS.)	PERCENTAGE (%)
IN301330/21168156	LINGARAJ PORTFOLIOS PRIVATE LIMITED	N.A.	PLOT NO. 40, NEW MANDAKINI, GREATER KAILASH-IV, NEW DELHI-110019	8% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES (SERIES IV)	4,47,704	100	100.00
TOTAL (D)					4,47,704		100.00

8% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES (SERIES V) (FULLY PAID-UP) (ISIN: INE117N04052)							
DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER PREFERENCE SHARE (IN RS.)	PERCENTAGE (%)
IN301330/21168156	LINGARAJ PORTFOLIOS PRIVATE LIMITED	N.A.	PLOT NO. 40, NEW MANDAKINI, GREATER KAILASH-IV, NEW DELHI-110019	8% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES (SERIES V)	12,41,000	100	100.00
TOTAL (E)					12,41,000		100.00

8% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES (SERIES VI) (FULLY PAID-UP) (ISIN: INE117N04060)							
DP & CLIENT I.D. OF SHAREHOLDERS	SHAREHOLDER'S NAME	FATHER'S/HUSBAND NAME	ADDRESS	TYPE OF SHARES	NUMBER OF SHARES	NOMINAL AMOUNT PER PREFERENCE SHARE (IN RS.)	PERCENTAGE (%)
IN301549/51202899	SAIURJA HYDEL PROJECTS PRIVATE LIMITED	NA	SAI BHAVANSECTOR-IV NEW SHIMLA HIMACHAL PRADESH HP 171009	8% NON CUMULATIVE NON CONVERTIBLE REDEEMABLE PREFERENCE SHARES (SERIES VI)	4,69,980	100	100.00
TOTAL (F)					4,69,980		100.00

TOTAL OF PREFERENCE SHARES (A+B+C+D+E+F)					46,99,799		
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FOR KANCHANJUNGA POWER COMPANY PRIVATE LIMITED

Jyoti

JYOTI CHAWLA
COMPANY SECRETARY
ACS: 44668



Kanchanjunga Power Company Private Limited

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DETAILS OF DEBENTUREHOLDERS OF THE COMPANY AS ON MARCH 31, 2024

SECURED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (LISTED NCDs)						
DP & CLIENT I.D. OF DEBENTUREHOLDERS	DEBENTUREHOLDER'S NAME	ADDRESS	TYPE OF DEBENTURES	NUMBER OF DEBENTURES	NOMINAL AMOUNT PER DEBENTURES (IN RS.)	OUTSTANDING VALUE OF DEBENTURES AS ON 31.03.2023
SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (NCDs) (SERIES- 3A) (ISIN: INE117N07089)						
IN300126 / 11252610	IL&FS INFRASTRUCTURE DEBT FUND-2B	IL&FS FINANCIAL CENTRE, PLOT NO. C-22, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, MAHARASHTRA-400051	8.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (SERIES-3A)	360	10,00,000	36,00,00,000
SUB-TOTAL				360		36,00,00,000
SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (NCDs) (SERIES- 3B) (ISIN: INE117N07097)						
IN300126 / 11252601	IL&FS INFRASTRUCTURE DEBT FUND-2C	IL&FS FINANCIAL CENTRE, PLOT NO. C-22, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, MAHARASHTRA-400051	8.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (SERIES-3B)	610	10,00,000	61,00,00,000
SUB-TOTAL				610		61,00,00,000
SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (NCDs) (SERIES- 3C) (ISIN: INE117N07105)						
IN300126 / 11259762	IL&FS INFRASTRUCTURE DEBT FUND-3B	IL&FS FINANCIAL CENTRE, PLOT NO. C-22, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, MAHARASHTRA-400051	8.25% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES (SERIES-3C)	25	10,00,000	2,50,00,000
SUB-TOTAL				25		2,50,00,000
GRAND TOTAL				995		99,50,00,000

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