

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U74899DL1991PTC046387

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED
Registered office address	A-26/5, 1st Floor, Street No.8 West Vinod Nagar,NA,Delhi,East Delhi,Delhi,India,110092	A-26/5, 1st Floor, Street No.8 West Vinod Nagar,NA,Delhi,East Delhi,Delhi,India,110092
Latitude details	28.624544	28.624544
Longitude details	77.298272	77.298272

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

Registered Office-A26.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*8H

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

\*\*\*\*\*ecretarial@polyplex.com

(d) \*Telephone number with STD code

12\*\*\*\*\*00

(e) Website

www.indiahydro.in

iv \*Date of Incorporation (DD/MM/YYYY)

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

vi \*Whether company is having share capital (as on the financial year end date)  Yes  No

vii (a) Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix \* (a) Whether Annual General Meeting (AGM) held  Yes  No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted  Yes  No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

--

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*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	35	Electric power generation, transmission and distribution	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U67110DL2006PTC151372		LINGARAJ PORTFOLIOS PRIVATE LIMITED	Holding	90

## 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	20142010	20142010	20142010	20142010
Total amount of equity shares (in rupees)	201420100.00	201420100.00	201420100.00	201420100.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	20142010	20142010	20142010	20142010
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	201420100.00	201420100.00	201420100.00	201420100.00

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	4851000	4699799	4699799	4699799
Total amount of preference shares (in rupees)	485100000.00	469979900.00	469979900.00	469979900.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
8% Non-Cumulative Redeemable Preference Shares				
Number of preference shares	4851000	4699799	4699799	4699799
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	485100000.00	469979900.00	469979900.00	469979900.00

**(c) Unclassified share capital**

Particulars	Authorised Capital
-------------	--------------------

Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	100	20141910	20142010.00	201420100	201420100	
<b>Increase during the year</b>	0.00	100.00	100.00	1000.00	1000.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Dematerialisation of Physical Shares	0	100	100.00	1000	1000	
<b>Decrease during the year</b>	100.00	0.00	100.00	1000.00	1000.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
Dematerialisation of Physical Shares	100	0	100.00	1000	1000	
<b>At the end of the year</b>	0.00	20142010.00	20142010.00	201420100.00	201420100.00	
<b>(ii) Preference shares</b>						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>At the beginning of the year</b>	0	4699799	4699799.00	469979900	469979900	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0.00			
<b>At the end of the year</b>	0.00	4699799.00	4699799.00	469979900.00	469979900.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

\*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Listed Non-Convertible Debentures	970	1000000	970000000.00
<b>Total</b>	970.00	1000000.00	970000000.00

Classes of non-convertible 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
Listed Non-Convertible Debentures	995000000	0	25000000	970000000.00
<b>Total</b>	995000000.00	0.00	25000000.00	970000000.00

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible 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
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible 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
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	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	995000000.00	0.00	25000000.00	970000000.00
Partly convertible debentures				
Fully convertible debentures				
<b>Total</b>	995000000.00	0.00	25000000.00	970000000.00

**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
<b>Total</b>	0.00		0.00		0.00

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

i \*Turnover

462539049

ii \* Net worth of the Company

150729545.85

**VI SHARE HOLDING PATTERN****A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	100	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	18127710	90.00	4229819	90.00

10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	18127810.00	90.00	4229819.00	90.00

Total number of shareholders (promoters)

**B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2014200	10.00	469980	10.00

10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	2014200.00	10.00	469980.00	10.00

Total number of shareholders (other than promoters)

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

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	1
3	Individual - Transgender	0
4	Other than individuals	8
	<b>Total</b>	9.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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)	2	2
Debenture holders	1	1

#### 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
<b>A Promoter</b>	0	4	0	4	0	0
<b>B Non-Promoter</b>	1	0	1	0	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	0	0	0	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and 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
<b>Total</b>	1	4	1	4	0.00	0.00

\*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SHIVAM SARAF	06687814	Director	0	
VIBHAV SARAF	00480007	Director	0	
PRAMOD KUMAR ARORA	01898896	Whole-time director	0	
ROHIT SARAF	00003994	Director	100	
ANIRUDH SARAF	06937624	Director	0	

PARVESH SHARMA	EMXPS0287J	CFO	0	
JYOTI CHAWLA	AMTPC7827J	Company Secretary	0	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
PRAMOD KUMAR ARORA	01898896	Whole-time director	17/05/2024	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

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2024	3	2	90

##### B BOARD MEETINGS

\*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2024	5	3	60.00
2	17/05/2024	5	4	80.00
3	09/08/2024	5	3	60.00
4	12/11/2024	5	3	60.00

5	17/12/2024	5	4	80.00
6	06/02/2025	5	3	60.00

### C COMMITTEE MEETINGS

Number of meetings held

0

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  (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	
								16/09/2025 (Y/N/NA)
1	SHIVAM SARAF	6	6	100.00	0	0	0.00	Yes
2	VIBHAV SARAF	6	1	16.67	0	0	0.00	No
3	PRAMOD KUMAR ARORA	6	6	100.00	0	0	0.00	Yes
4	ROHIT SARAF	6	6	100.00	0	0	0.00	Yes
5	ANIRUDH SARAF	6	1	16.67	0	0	0.00	No

### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
--------	------	-------------	--------------	------------	---------------------------	--------	--------------

1	Pramod Kumar Arora	Whole-time director	1756664	0	0	0	1756664.00
	<b>Total</b>		1756664.00	0.00	0.00	0.00	1756664.00

B \*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	Parvesh Sharma	CFO	1430993	0	0	0	1430993.00
2	Jyoti Chawla	Company Secretary	1430993	0	0	0	1430993.00
	<b>Total</b>		2861986.00	0.00	0.00	0.00	2861986.00

C \*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
	<b>Total</b>						

#### 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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

10

### XIV Attachments

(a) List of share holders, debenture holders

KPCPL\_Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

KPCPL\_List of Shareholders-  
2025.pdf  
Form MGT-8\_KPCPL\_2025.pdf

### XV 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.

#### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

KANCHANJUNGA POWER  
COMPANY PRIVATE  
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 complied with provisions of the Act & Rules made there under 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 within/beyond the prescribed time;
- 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 and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 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 and issue of security certificates in all instances;
- 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
- 10 declaration/ payment of dividend; transfer of 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/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals 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 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

RAMAKA  
NT  
PATHAK

Digitally signed by  
RAMAKANT  
PATHAK  
Date: 2025.10.01  
10:31:54+05'30'

Name

RAMAKANT PATHAK

Date (DD/MM/YYYY)

30/09/2025

Place

NOIDA

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

6\*7\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\* (a) DIN/PAN/Membership number of Designated Person

44668

\* (b) Name of the Designated Person

JYOTI CHAWLA

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*  
(DD/MM/YYYY)  to sign this form and declare that all the requirements of 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.

**\*To be digitally signed by**

Pramod  
Kumar  
Arora  
Digitally signed by  
Pramod Kumar  
Arora  
Date: 2025.09.30  
17:46:11 +05'30'

**\*Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*8\*8\*9\*

**\*To be digitally signed by**

JYOTI  
CHAWLA  
Digitally signed by  
JYOTI CHAWLA  
Date: 2025.10.01  
14:51:52 +05'30'

Company Secretary  Company secretary in practice

\*Whether associate or fellow:

Associate  Fellow

Membership number

4\*6\*8

Certificate of practice number

---

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

**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**

**BELL OFFICE SOFTWARE AND SUPPLIES  
PRIVATE LIMITED**

**बेल ऑफिस सॉफ्टवेयर और सप्लाइज  
प्राइवेट लिमिटेड**

(CIN: U74899DL1989PTC036380)

REGISTERED OFFICE: A-26/5, 1ST FLOOR, STREET NO. 8  
WEST VINOD NAGAR, EAST DELHI, DELHI -110092

पंजीकृत कार्यालय : ए-26/5, 1st फ्लोर, स्ट्रीट नं. 8  
पश्चिम विनोद नगर, पूर्वी दिल्ली, दिल्ली-110092

TELEPHONE NO. (टेलीफोन नं.) 0120 4621300

Email id (ईमेल आईडी) [phg.secretarial@polyplex.com](mailto:phg.secretarial@polyplex.com)

**KANCHANJUNGA POWER COMPAN  
PRIVATE LIMITED**

**कंचनजंगा पावर कंपनी  
प्राइवेट लिमिटेड**

(CIN: U74899DL1991PTC046387)

(GST : 02AABCK9368H1ZG)

REGISTERED OFFICE: A-26/5, 1ST FLOOR, STREET NO. 8 W  
VINOD NAGAR, EAST DELHI, DELHI -110092

पंजीकृत कार्यालय : ए-26/5 1st फ्लोर, गली नं. 8 पश्चिम विनोद नगर, पूर्वी दिल्ली, दिल्ली-110092

CORPORATE OFFICE: B-37, SECTOR-1, NOIDA,  
GAUTAM BUDH NAGAR, UTTAR PRADESH-201301

कॉर्पोरेट कार्यालय: बी-37, सेक्टर-1, नोएडा गौतम बुद्धनगर, उत्तर प्रदेश-201301

TELEPHONE NO. (टेलीफोन नं.) 0120 4621300

Email id (ईमेल आईडी) [phg.secretarial@polyplex.com](mailto:phg.secretarial@polyplex.com)

**SYLVAN INVESTMENTS  
PRIVATE LIMITED**

**सिल्वान इन्वेस्टमेंट्स प्राइवेट लिमिटेड**

(CIN: U67120DL1994PTC058298)

(GSTIN NO.: 07AAACS5727R1ZR)

REGISTERED OFFICE: A-26/5, 1<sup>ST</sup> FLOOR, STREET NO. 8 WEST  
VINOD NAGAR, EAST DELHI, DELHI -110092

पंजीकृत कार्यालय : ए-26/5, 1st फ्लोर, गली नं. 8,

पश्चिमी विनोद नगर, पूर्वी दिल्ली, दिल्ली-110092

CORPORATE OFFICE: B-37, SECTOR-1, NOIDA, GAUTAM BUDH NAGAR, UTTAR PRADESH-201301

कॉर्पोरेट कार्यालय: बी-37, सेक्टर-1, नोएडा गौतम बुद्धनगर, उत्तर प्रदेश-201301

TELEPHONE NO. (टेलीफोन नं.) 0120 4621300

Email id (ईमेल आईडी) [phg.secretarial@polyplex.com](mailto:phg.secretarial@polyplex.com)

**EXCEL INTERNATIONAL  
PRIVATE LIMITED**

**एक्सेल इंटरनेशनल  
प्राइवेट लिमिटेड**

(CIN: U72100DL1992PTC047936)

REGISTERED OFFICE: A-26/5, 1ST FLOOR, STREET NO. 8 WES  
VINOD NAGAR, EAST DELHI, DELHI -110092

पंजीकृत कार्यालय : ए-26/5 1st फ्लोर, गली नं. 8 पश्चिम विनोद नगर, पूर्वी दिल्ली, दिल्ली-110092

CORPORATE OFFICE: B-37, SECTOR-1, NOIDA,  
GAUTAM BUDH NAGAR, UTTAR PRADESH-201301

कॉर्पोरेट कार्यालय: बी-37, सेक्टर-1, नोएडा गौतम बुद्धनगर, उत्तर प्रदेश-201301

TELEPHONE NO. (टेलीफोन नं.) 0120 4621300

Email id (ईमेल आईडी) [phg.secretarial@polyplex.com](mailto:phg.secretarial@polyplex.com)



# KANCHANJUNGA

## DETAILS OF SHAREHOLDERS OF THE COMPANY AS ON MARCH 31, 2025

### 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
IN302927/12652060	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-28-0045171

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

# KANCHANJUNGA

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		
------------------------------------------	--	--	--	--	-----------	--	--

FOR KANCHANJUNGA POWER COMPANY PRIVATE LIMITED

  
JYOTI CHAWLA  
COMPANY SECRETARY  
ACS: 44668



## Kanchanjunga Power Company Private Limited

CIN No.: U74899DL1991PTC046387 | GSTIN : 02AABCK9368H1ZG | MSME No.: UDYAM-UP-28-0045171

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, Patlikuhhal 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



rkpathak.com

## RAMAKANT PATHAK & CO.

(Company Secretaries)

417-418, Tower-1, Assotech Business Cresterra, Plot No. 22, Sector- 135,  
Expressway, Noida- 201301, U.P., India, **Tele.** +91 120 5146182

**Email:** rkpathak@rkpathak.com, **Website:** www.rkpathak.com

**ISO 9001:2015 Certified Organisation, Peer Reviewed Firm**

### Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of "KANCHANJUNGA POWER COMPANY PRIVATE LIMITED" ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended **31<sup>st</sup> March 2025**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I 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:
1. The Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act; - The Company is a **Private Limited Company**.
  2. The Company has maintained registers/records & making entries therein within the time prescribed therefore under the Act.
  3. The Company has filed forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time. The detail of forms filed is attached as **Annexure "A"**.
  4. The Company has complied with the provisions of the Act & Rules made there under, with respect to calling/ convening/ holding meetings of Board of Directors 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 circular resolutions, if any have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
  5. The Company was not required to closure of its register of members/ security holder, so no compliance was required to be fulfilled.




6. The Company has not given any advances/ loans to its directors and/or persons or firms or companies referred in section 185 of the Act.
7. The Company has not entered into any contracts/arrangements with related parties as specified under Section 188 of the Companies Act, 2013. However, the company has entered into related party transactions which were in ordinary course of business and at arm length basis, details of the same are given in financial statements of the company.
8. The Company has not made issue or allotment or buy back of securities/ redemption of preference shares / alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances during the year. However, the company have redeemed Non-Convertible Debentures (NCD's) of aggregating INR 2,50,00,000/- during the period under review.
9. The Company has not kept 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 as the same was not required during the year.
10. The Company has not declared any dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act.
11. The Company has complied with the provisions of the Act and Rules made there under in respect of signing of audited financial statement as per provisions of section 134 of the Act and report of Directors is as per section (3), (4) & (5) thereof.
12. The Board of Directors of the Company is duly constituted. There are no such changes in the Board of Directors/KMP.  
  
The disclosure of interest is made by all the directors as per the applicable provisions of the Act. Further the Company is a Private Limited Company, so the provisions under the Companies Act, 2013 related to the managerial remuneration do not apply to the Company.
13. There are no appointments, re-appointments and filling of casual vacancies of auditors under Section 139 of the Companies Act, 2013 during the year.
14. The Company is not required to take any approval from Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act.
15. The Company has not accepted/ renew/ repayment of deposits.
16. The Company has not borrowed any amount from its directors and members, public financial institution, bank etc. However, the existing Secured, Listed, Rated, Non-Convertible Debentures (NCD's) aggregating INR 2,50,00,000/- were fully repaid during the year, and the Satisfaction of Charge in this regard has been duly filed with the Registrar of Companies vide SRN: AB1982632 dated 28.11.2024.



17. During the period under review, the Company has provided loans and made Investments in accordance with the provisions of section 186 of the Companies Act 2013 and details of the same are disclosed in financial statements of the company.
18. The Company has not made any alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the period under review.

**For Ramakant Pathak & Co.  
(Company Secretary in Practice)**

**Place: Noida  
Date: 30/09/2025**

  
**Ramakant Pathak  
FCS: 6131  
C.P. No.: 6571  
UDIN: F006131G001402526  
Peer Review Certificate No. 1469/2021**



**"ANNEXURE "A"**

**List of forms and returns filed with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities.**

As per the detail provided by the Company, the company have filed the following forms with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities during the financial year 2024-2025.

S. No.	Forms	Document Date	Date of Filing	SRN	Whether filed within prescribed time
1.	Form AOC-4 XBRL	31/03/2024	10/10/2024	N01542414	Yes
2.	Form MGT-7	31/03/2024	19/11/2024	N17340688	Yes
3.	Form CHG-4	26/11/2024	28/11/2024	AB1982632	Yes
4.	Form AOC-4 CSR (Form-CSR-2)	31/03/2024	13/12/2024	N24169906	Yes
5.	Form DPT-3	30/06/2024	28/06/2024	AA8916440	Yes
6.	Form PAS-6	30/09/2024	13/11/2024	AB1701655	Yes

