

KANCHANJUNGA

Date: June 27, 2022

To

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G –Block
Bandra-Kurla Complex, Bandra (East)
Mumbai-400051

Subject: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to the provisions of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we hereby furnish details of payment of Interest / Redemption Amount (including premium) due in the quarter 1 July 2022 to 30 September 2022.

Details of payment of Interest and Principal for ISIN INE117N07055

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (including premium) (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE117N07055	31 July 2022	3,50,767	-	Unlisted
2.		31 Aug 2022	3,50,767	-	Unlisted
3.		30 Sep 2022	3,39,452	-	Unlisted

Details of payment of Interest and Principal for ISIN INE117N07063

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (including premium) (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE117N07063	31 July 2022	3,74,170	2,69,30,640	Unlisted
2.		31 Aug 2022	1,87,113	-	Unlisted
3.		30 Sep 2022	1,81,077	-	Unlisted

Details of payment of Interest and Principal for ISIN INE117N07071

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (including premium) (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE117N07071	31 July 2022	1,75,384	-	Unlisted
2.		31 Aug 2022	1,75,384	-	Unlisted
3.		30 Sep 2022	1,69,726	-	Unlisted

Kanchanjunga Power Company Private Limited

CIN No.: U74899DL1991PTC046387 | GSTIN: 02AABCK9368H1ZG

Corporate Office: B-37, 3rd Floor, Sector-1, Noida-201301, Gautam Budh Nagar, (U.P.), India, Board: +91-120 4621300 | Fax: +91-120 4621333

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

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



KANCHANJUNGA

Details of payment of Interest and Principal for ISIN INE117N07089

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (including premium) (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE117N07089	31 July 2022	25,25,523	-	Listed on NSE
2.		31 Aug 2022	25,25,523	-	Listed on NSE
3.		30 Sep 2022	24,44,055	-	Listed on NSE

Details of payment of Interest and Principal for ISIN INE117N07097

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (including premium) (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE117N07097	31 July 2022	42,79,359	-	Listed on NSE
2.		31 Aug 2022	42,79,359	-	Listed on NSE
3.		30 Sep 2022	41,41,315	-	Listed on NSE

Details of payment of Interest and Principal for ISIN INE117N07105

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (including premium) (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE117N07105	31 July 2022	1,75,384	-	Listed on NSE
2.		31 Aug 2022	1,75,384	-	Listed on NSE
3.		30 Sep 2022	1,69,726	-	Listed on NSE

You are requested to kindly take the above information on record.

Thanking you,
Yours faithfully

For Kanchanjunga Power Company Private Limited



Jyoti Chawla
Company Secretary



Kanchanjunga Power Company Private Limited

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