

September 22, 2022

To  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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 interest and principal due for the quarter ending 31 December 2022 for Listed Non-Convertible Debentures.

Details of payment of Interest and Principal for 40 nos. Non-Convertible Debentures (ISIN: INE453107195)

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE453107195	31 Oct 2022	2,93,523	-	Listed on NSE
2.		30 Nov 2022	2,84,055	-	Listed on NSE
3.		30 Dec 2022	2,93,523	-	Listed on NSE

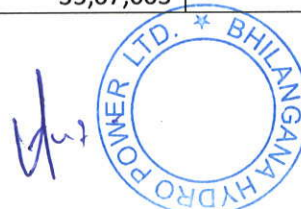
Details of payment of Interest and Principal for 400 nos. Non-Convertible Debentures (ISIN: INE453107203)

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE453107203	31 Oct 2022	29,35,233	-	Listed on NSE
2.		30 Nov 2022	28,40,548	-	Listed on NSE
3.		30 Dec 2022	29,35,233	-	Listed on NSE

Details of payment of Interest and Principal for 478 nos. Non-Convertible Debentures (ISIN: INE453107211)

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE453107211	31 Oct 2022	35,07,603	-	Listed on NSE
2.		30 Nov 2022	33,94,455	-	Listed on NSE
3.		30 Dec 2022	35,07,603	-	Listed on NSE

**Bhilangana Hydro Power Limited**



CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACCB7869H1ZG

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: Lohia Head Road, Khatima-262308, District Udham Singh Nagar, Uttarakhand

Site: Bhilangana-III Power House, Village: Ragdi (Sankri), Tehsil: Ghansali, Tehri Garhwal-249155 Uttarakhand

# BHILANGANA

Details of payment of Interest and Principal for 80 nos. Non-Convertible Debentures (ISIN: INE453107229)

Sr. No.	ISIN	Due date for Payment	Interest Amount (in Rs.)	Redemption Amount (in Rs.)	Remarks / Listed or Unlisted on NSE
1.	INE453107229	31 Oct 2022	5,87,047	-	Listed on NSE
2.		30 Nov 2022	5,68,110	-	Listed on NSE
3.		30 Dec 2022	5,87,047	-	Listed on NSE

As per terms of section 15 of Placement Memorandum, coupon rate is based on MCLR which is to be reset on quarterly basis. Next reset is on 30 Sep 2022. The interest amount provided above may change after reset on 30 Sep 2022.

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

Thanking you,  
Yours faithfully

For Bhilangana Hydro Power Limited

  
Amit Kumar  
Company Secretary  
M.No - A43654



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