

KANCHANJUNGA

September 22, 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 Interest / Redemption (including premium) due for the quarter ending 31 December 2022 for Listed Non-Convertible Debentures.

Details of payment of Interest and Principal for 360 nos. Non-Convertible Debentures (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 Oct 2022 | 26,41,710 | - | Listed on NSE |
| 2. | | 30 Nov 2022 | 25,56,493 | - | Listed on NSE |
| 3. | | 30 Dec 2022 | 26,41,710 | - | Listed on NSE |

Details of payment of Interest and Principal for 610 nos. Non-Convertible Debentures (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 Oct 2022 | 44,76,230 | - | Listed on NSE |
| 2. | | 30 Nov 2022 | 43,31,836 | - | Listed on NSE |
| 3. | | 30 Dec 2022 | 44,76,230 | - | Listed on NSE |



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 25 nos. Non-Convertible Debentures (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 Oct 2022 | 1,83,452 | - | Listed on NSE |
| 2. | | 30 Nov 2022 | 1,77,534 | - | Listed on NSE |
| 3. | | 30 Dec 2022 | 1,83,452 | - | Listed on NSE |

As per terms of section 15 of Information 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 Kanchanjunga Power Company Private Limited

Jyoti

Jyoti Chawla
Company Secretary
Membership No.: A44668



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