

September 09, 2022

To  
National Stock Exchange of India Ltd.  
Listing and Compliance  
Exchange Plaza, 5th Floor  
C-1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

Re: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date for payment of interest

Dear Sir/Madam,

Please refer to the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time and in compliance thereof, the record date for payment of interest for the following ISIN have been fixed as under:

ISIN of Security	Security Description	Record Date	Purpose	Due Date
INE453107195	BHPL MCLR Linked 2024 Sr 5A	15-Sep-2022	Interest Payment	30-Sep-2022
INE453107203	BHPL MCLR Linked 2030 Sr 5B	15-Sep-2022	Interest Payment	30-Sep-2022
INE453107211	BHPL MCLR Linked 2034 Sr 5C	15-Sep-2022	Interest Payment	30-Sep-2022
INE453107229	BHPL MCLR Linked 2025 Sr 5D	15-Sep-2022	Interest Payment	30-Sep-2022

This is the first intimation as per Regulation 60(2) in pursuant to Listing Approval Letter no. NSE/LIST/5264 dated September 08, 2022.

Thanking you

For Bhilangana Hydro Power Limited

  
Amit Kumar  
Company Secretary  
M. No- A43654



## 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