

# BHILANGANA

September 30, 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

As per the stipulation of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby furnish details of interest paid on Listed Non-Convertible Debentures for the month of September 2022.

Sr. No.	Particulars	Series 5A	Series 5B	Series 5C	Series 5D
1.	ISIN	INE453I07195	INE453I07203	INE453I07211	INE453I07229
2.	Issue Size	40,000,000	400,000,000	478,000,000	80,000,000
3.	Interest amount to be paid on due date	274,586	2,745,863	3,281,306	549,173
4.	Frequency	Monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No	No	No
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date	15-Sep-2022	15-Sep-2022	15-Sep-2022	15-Sep-2022
8.	Due date for interest payment	30-Sep-2022	30-Sep-2022	30-Sep-2022	30-Sep-2022
9.	Actual date for interest payment	29-Sep-2022	29-Sep-2022	29-Sep-2022	29-Sep-2022
10.	Amount of interest paid	274,586	2,745,863	3,281,306	549,173
11.	Date of last interest payment*	NA	NA	NA	NA
12.	Reason for non-payment/ delay in payment	NA	NA		NA


\*Date of last interest payment is Not Applicable as the aforesaid security was listed on National Stock Exchange on September 08, 2022 vide its letter no. NSE/LIST/5264.

The above mentioned ISIN are listed on National Stock Exchange of India Limited.

We request you to take the above information on record.

Thanking you,  
Yours faithfully

For Bhilangana Hydro Power Limited

  
Amit Kumar  
Company Secretary  
Membership No.: A43654



**Bhilangana Hydro Power Limited**

CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACCB7869H1ZG | Email Id: [phy.secretarial@polyplex.com](mailto:phy.secretarial@polyplex.com)  
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  
Website: [indiahydro.in/consortium-members/bhilangana-hydro-power-limited](http://indiahydro.in/consortium-members/bhilangana-hydro-power-limited)