

BHILANGANA

October 03, 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: Quarterly certificate confirming the payment of Interest obligations for Non-Convertible Debenture pursuant to Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

As per stipulation of Regulation 57(5) (a) & (b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm, the payment of Interest obligations for Listed Non-Convertible Debenture during the quarter ended September 30, 2022 as under:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest / Redemption/ Call Put option/ if any)	Reason for Unpaid (if any)
Bhilangana Hydro Power Limited*	INE453I07195	30-09-2022	274,586	15-09-2022	Interest	NA
	INE453I07203	30-09-2022	2,745,863	15-09-2022	Interest	NA
	INE453I07211	30-09-2022	3,281,306	15-09-2022	Interest	NA
	INE453I07229	30-09-2022	549,173	15-09-2022	Interest	NA

* Listed on National Stock Exchange w. e. f. September 08, 2022 vide its letter no. NSE/LIST/5264.

We also confirm that there was no instance of Unpaid Interest / Principal in relations to Non-Convertible Debentures during the quarter ended September 30, 2022.

Please take the above on your record.

Thanking you,
Your faithfully,

For Bhilangana Hydro Power Limited

Lila Dhar Pandey
Whole Time Director
DIN: 09268497



Bhilangana Hydro Power Limited

CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACCB7869H1ZG Email Id: 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-ltd