

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: Intimation under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

As per stipulation of Regulation 52(7) of SEBI (LODR) Regulations, 2015, we hereby confirm that the entire proceeds of Non Convertible Debenture were fully utilised for the premature redemption of existing outstanding debentures (as on September 02, 2022) issued by the Company amounting to Rs. 998,000,000 (Rupees Nine Hundred Ninety- Eight Million only) as detailed in the prescribed format:

Name of the Issuer	ISIN	Mode of fund raising (Public issue/ Private placement)	Type of Instrument	Date of raising funds	Amount raised (Rs. In Crores)	Funds Utilised (Rs. In Crores)	Any deviation (Yes / No)	If (8) is Yes, then specify the purpose for which the funds were utilised	Remarks (if any)
1	2	3	4	5	6	7	8	9	10
Bhilangana Hydro Power Limited	INE453I07195	Private Placement	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	02-09-2022	4.00	4.00	No	NA	NIL
	INE453I07203				40.00	40.00			
	INE453I07211				47.80	47.80			
	INE453I07229				8.00	8.00			

The disclosure shall be taken on record and treated as compliance of Regulation 52(7) of SEBI (LODR) Regulation, 2015.

Thanking you,
Yours faithfully
For Bhilangana Hydro Power Limited

Lila Dhar Pandey
Whole Time Director
DIN: 09268497



Bhilangana Hydro Power Limited

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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