

KANCHANJUNGA

October 01, 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 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)
Kanchanjunga Power Company Private Limited	INE117N07089	30-Sep-2022	2,556,493	15-Sep-2022	Interest	NA
	INE117N07097	30-Sep-2022	4,331,836	15-Sep-2022	Interest	NA
	INE117N07105	30-Sep-2022	177,534	15-Sep-2022	Interest	NA
	INE117N07089	31-Aug-2022	2,641,710	16-Aug-2022	Interest	NA
	INE117N07097	31-Aug-2022	4,476,230	16-Aug-2022	Interest	NA
	INE117N07105	31-Aug-2022	1,83,452	16-Aug-2022	Interest	NA
	INE117N07089	29-Jul-2022	2,641,710	14-Jul-2022	Interest	NA
	INE117N07097	29-Jul-2022	4,476,230	14-Jul-2022	Interest	NA
	INE117N07105	29-Jul-2022	183,452	14-Jul-2022	Interest	NA

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

Please take the above on your record.

Thanking you,
Yours faithfully

For Kanchanjunga Power Company Private Limited


Jyoti Chawla
Company Secretary
Membership No- A44668



Kanchanjunga Power Company Private Limited

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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
Website: <http://indiahydra.in/construction-members/kanchanjunga-power-pvt-ltd>