

# KANCHANJUNGA

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,

Pursuant to the provisions of Regulation 57(1) of SEBI (LODR) Regulations 2015, we hereby furnish details of interest paid for the month of September 2022.

Sr. No.	Particulars	Series 3A	Series 3B	Series 3C
1.	ISIN	INE117N07089	INE117N07097	INE117N07105
2.	Issue Size	360,000,000	610,000,000	25,000,000
3.	Interest amount to be paid on due date	2,556,493	4,331,836	177,534
4.	Frequency	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	15-Sep-2022	15-Sep-2022	15-Sep-2022
8.	Due date for interest payment	30-Sep-2022	30-Sep-2022	30-Sep-2022
9.	Actual date for interest payment	29-Sep-2022	29-Sep-2022	29-Sep-2022
10.	Amount of interest paid	2,556,493	4,331,836	177,534
11.	Date of last interest payment	29-Aug-2022	29-Aug-2022	29-Aug-2022
12.	Reason for non-payment/ delay in payment	NA	NA	NA

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 Kanchanjunga Power Company Private Limited



Jyoti Chawla  
Company Secretary  
Membership No.: A44668



**Kanchanjunga Power Company Private Limited**

CIN No.: U74899DL1991PTC046387 | GSTIN: 02AABCK9368H1ZG | Email Id: [Phg.Secretarial@polyplex.com](mailto:Phg.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: 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: [indiahydro.in/consortium-members/kanchanjunga-power-pvt-ltd](http://indiahydro.in/consortium-members/kanchanjunga-power-pvt-ltd)