

# BHILANGANA

October 29, 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 October 2022.

Sr. No.	Particulars	Series 5A	Series 5B	Series 5C	Series 5D
1.	ISIN	INE453107195	INE453107203	INE453107211	INE453107229
2.	Issue Size	40,000,000	400,000,000	478,000,000	80,000,000
3.	Interest amount to be paid on due date	3,05,414	30,54,137	36,49,694	6,10,827
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	14-Oct-2022	14-Oct-2022	14-Oct-2022	14-Oct-2022
8.	Due date for interest payment	31-Oct-2022	31-Oct-2022	31-Oct-2022	31-Oct-2022
9.	Actual date for interest payment	28-Oct-2022	28-Oct-2022	28-Oct-2022	28-Oct-2022
10.	Amount of interest paid	3,05,414	30,54,137	36,49,694	6,10,827
11.	Date of last interest payment	29-Sept-2022	29-Sept-2022	29-Sept-2022	29-Sept-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 **Bhilangana Hydro Power Limited**



Amit Kumar

Company Secretary

Membership No.: A43654



**Bhilangana Hydro Power Limited**

CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACCB7869H1ZG

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