

KANCHANJUNGA

November 30, 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 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 November 2022.

Sr. No.	Particulars	Series 3A	Series 3B	Series 3C
1.	ISIN	INE117N07089	INE117N07097	INE117N07105
2.	Issue Size	36,00,00,000	61,00,00,000	2,50,00,000
3.	Interest amount to be paid on due date	26,60,055	45,07,315	184,726
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-Nov-2022	15-Nov-2022	15-Nov-2022
8.	Due date for interest payment	30-Nov-2022	30-Nov-2022	15-Nov-2022
9.	Actual date for interest payment	29-Nov-2022	29-Nov-2022	29-Nov-2022
10.	Amount of interest paid	26,60,055	45,07,315	184,726
11.	Date of last interest payment	28-Oct-2022	28-Oct-2022	28-Oct-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

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