

BHILANGANA

December 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,

As per the stipulation of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby furnish required details of interest / redemption payment for the month of December 2022, as under:

- Whether Interest payment / ~~redemption payment~~ made – Yes
- Details of Interest payments:

Sr. No.	Particulars	Series 5A	Series 5B	Series 5C	Series 5D
1.	ISIN	INE453I07195	INE453I07203	INE453I07211	INE453I07229
2.	Issue Size	4,00,00,000	40,00,00,000	47,80,00,000	8,00,00,000
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	15-Dec-2022	15-Dec-2022	15-Dec-2022	15-Dec-2022
8.	Due date for interest payment	30-Dec-2022	30-Dec-2022	30-Dec-2022	30-Dec-2022
9.	Actual date for interest payment	29-Dec-2022	29-Dec-2022	29-Dec-2022	29-Dec-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-Nov-2022	29-Nov-2022	29-Nov-2022	29-Nov-2022
12.	Reason for non-payment/ delay in payment	NA	NA	NA	NA



Bhilangana Hydro Power Limited

CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACC87869H1ZG Email: 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: 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: <https://indiahydro.in/consortium-members/bhilangana-hydro-power-limited>

c. Details of redemption payments:

Sr. No.	Particulars	Series 5A	Series 5B	Series 5C	Series 5D
1	ISIN	INE453I07195	INE453I07203	INE453I07211	INE453I07229
2	Type of redemption (full/partial)	Redemption not due and hence not applicable			
3	If partial redemption, then				
	a. By face value redemption				
	b. By quantity redemption				
4	If redemption is based on quantity, specify, whether on:				
	a. Lot basis				
	b. Pro-rata basis				
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))				
6	Redemption date due to put option (if any)				
7	Redemption date due to call option (if any)				
8	Quantity redeemed (no. of NCDs)				
9	Due date for redemption / maturity				
10	Actual date for redemption (DD/MM/YYYY)				
11	Amount redeemed				
12	Outstanding amount (Rs.)				
13	Date of last Interest payment				

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

