

January 02, 2023

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: 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 Listed Non-Convertible Debenture during the quarter ended December 31, 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)
Bhilangana Hydro Power Limited	INE453I07195	31-10-2022	3,05,414	14-10-2022	Interest	NA
	INE453I07203	31-10-2022	30,54,137	14-10-2022	Interest	NA
	INE453I07211	31-10-2022	36,49,694	14-10-2022	Interest	NA
	INE453I07229	31-10-2022	6,10,827	14-10-2022	Interest	NA
	INE453I07195	30-11-2022	2,95,562	15-11-2022	Interest	NA
	INE453I07203	30-11-2022	29,55,616	15-11-2022	Interest	NA
	INE453I07211	30-11-2022	35,31,962	15-11-2022	Interest	NA
	INE453I07229	30-11-2022	5,91,123	15-11-2022	Interest	NA
	INE453I07195	30-12-2022	3,05,414	15-12-2022	Interest	NA
	INE453I07203	30-12-2022	30,54,137	15-12-2022	Interest	NA
	INE453I07211	30-12-2022	36,49,694	15-12-2022	Interest	NA
	INE453I07229	30-12-2022	6,10,827	15-12-2022	Interest	NA

We also confirm that there was no instance of Unpaid Interest / Principal in relations to Non-Convertible Debentures during the quarter ended December 31, 2022.

Please take the above on your record.

Thanking you,  
Your faithfully,

For Bhilangana Hydro Power Limited

Amit Kumar  
Company Secretary  
Membership No.: A43654



**Bhilangana Hydro Power Limited**