

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: 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 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)
Kanchanjunga Power Company Private Limited	INE117N07089	31-10-2022	27,48,723	14-10-2022	Interest	NA
	INE117N07097	31-10-2022	46,57,559	14-10-2022	Interest	NA
	INE117N07105	31-10-2022	1,90,884	14-10-2022	Interest	NA
	INE117N07089	30-11-2022	26,60,055	15-11-2022	Interest	NA
	INE117N07097	30-11-2022	45,07,315	15-11-2022	Interest	NA
	INE117N07105	30-11-2022	1,84,726	15-11-2022	Interest	NA
	INE117N07089	30-12-2022	27,48,723	15-12-2022	Interest	NA
	INE117N07097	30-12-2022	46,57,559	15-12-2022	Interest	NA
	INE117N07105	30-12-2022	1,90,884	15-12-2022	Interest	NA

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

Please take the above on your record.

Thanking you,
Yours faithfully

For Kanchanjunga Power Company Private Limited

Jyoti Chawla
Company Secretary
Membership No- A44668



Kanchanjunga Power Company Private Limited