

BHILANGANA

April 01, 2023

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 Listed Non-Convertible Debenture during the quarter ended March 31, 2023 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	INE453107195	31-01-2023	3,05,414	16-01-2023	Interest	NA
	INE453107203	31-01-2023	30,54,137	16-01-2023	Interest	NA
	INE453107211	31-01-2023	36,49,694	16-01-2023	Interest	NA
	INE453107229	31-01-2023	6,10,827	16-01-2023	Interest	NA
	INE453107195	28-02-2023	2,75,858	13-02-2023	Interest	NA
	INE453107203	28-02-2023	27,58,575	13-02-2023	Interest	NA
	INE453107211	28-02-2023	32,96,498	13-02-2023	Interest	NA
	INE453107229	28-02-2023	5,51,715	13-02-2023	Interest	NA
	INE453107195	31-03-2023	3,05,414	16-03-2023	Interest	NA
	INE453107203	31-03-2023	30,54,137	16-03-2023	Interest	NA
	INE453107211	31-03-2023	36,49,694	16-03-2023	Interest	NA
	INE453107229	31-03-2023	6,10,827	16-03-2023	Interest	NA

We also confirm that there was no instance of Unpaid Interest / Principal in relations to Non-Convertible Debentures during the quarter ended March 31, 2023.

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

CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACCB7869H1ZG Email : phg.secretarial@pdyplex.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: indiahydro.in/consortium-members/bhilangana-hydro-power-limited