

# KANCHANJUNGA

April 11, 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: Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended March 31, 2023.


Dear Sir / Madam,

Pursuant to the clause 10.1(a) of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022), we submit herewith a statement containing data on Private Placement of Non-Convertible Debenture for the half year ended on March 31, 2023 in the prescribed format for information and record.

Kindly issue an acknowledgement for the same.

Thanking you  
Yours faithfully

For Kanchanjunga Power Company Private Limited



Jyoti Chawla  
Company Secretary  
M. No- A 44668



Encl.: As above

**Kanchanjunga Power Company Private Limited**

CIN No.: U74899DL1991PTC046387 | GSTIN: 02AABCK9368H1ZG Email Id:- [phg.secretariat@polyplex.com](mailto:phg.secretariat@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: 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  
Website: [indiahydro.in/consortium-members/kanchanjunga-power-pvt-ltd](http://indiahydro.in/consortium-members/kanchanjunga-power-pvt-ltd)

# KANCHANJUNGA

## Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended March 31, 2023

Sr. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency **	Embedded option, if any	Amt. issued (Rs. In crores)	Amt. Outstanding (Rs. In crores)
1	Kanchanjunga Power Company Private Limited	INE117N07089	02.06.2022	31.10.2029	8.99%*	Monthly	YES	36	36
2		INE117N07097	02.06.2022	31.10.2033	8.99%*	Monthly	YES	61	61
3		INE117N07105	02.06.2022	31.10.2024	8.99%*	Monthly	YES	2.5	2.5
*Coupon Rate as on 11 April 2023, Next Coupon Reset date is 1 July 2023;									
** Payment of Interest on outstanding NCD									



## Kanchanjunga Power Company Private Limited

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