

# KANCHANJUNGA

April 01, 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 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)
Kanchanjunga Power Company Private Limited	INE117N07089	31-01-2023	27,48,723	16-01-2023	Interest	NA
	INE117N07097	31-01-2023	46,57,559	16-01-2023	Interest	NA
	INE117N07105	31-01-2023	1,90,884	16-01-2023	Interest	NA
	INE117N07089	28-02-2023	24,82,718	13-02-2023	Interest	NA
	INE117N07097	28-02-2023	42,06,827	13-02-2023	Interest	NA
	INE117N07105	28-02-2023	1,72,411	13-02-2023	Interest	NA
	INE117N07089	31-03-2023	27,48,723	16-03-2023	Interest	NA
	INE117N07097	31-03-2023	46,57,559	16-03-2023	Interest	NA
INE117N07105	31-03-2023	1,90,884	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 Kanchanjunga Power Company Private Limited

*Jyoti*

Jyoti Chawla

Company Secretary

Membership No.: A44668



**Kanchanjunga Power Company Private Limited**

CIN No.: U74899DL1991PTC046387 | GSTIN: 02AABCK9368H1ZG

Email Id: [Phg.secretarial@polyplex.com](mailto: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: 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)