

BHILANGANA

June 20, 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: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to the provisions of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we hereby submit the intimation for 'Details of Interest and Principal due for the quarter ending on September 30, 2023' for Listed Non-Convertible Debentures in the format prescribed under Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)
Bhilangana Hydro Power Limited	INE453I07195	31 July 2023	14 July 2023	Interest
		31 Aug 2023	16 Aug 2023	Interest
		29 Sept 2023	14 Sept 2023	Interest and Redemption
	INE453I07203	31 July 2023	14 July 2023	Interest
		31 Aug 2023	16 Aug 2023	Interest
		29 Sept 2023	14 Sept 2023	Interest
	INE453I07211	31 July 2023	14 July 2023	Interest
		31 Aug 2023	16 Aug 2023	Interest
		29 Sept 2023	14 Sept 2023	Interest
	INE453I07229	31 July 2023	14 July 2023	Interest
		31 Aug 2023	16 Aug 2023	Interest
		29 Sept 2023	14 Sept 2023	Interest

You are requested to kindly take the above information on record.

Thanking you,
Yours faithfully
For Bhilangana Hydro Power Limited


Amit Kumar
Company Secretary
Membership No.: A43654



Bhilangana Hydro Power Limited

CIN No.: U40102UR2006PLC032491 | GSTIN: 05AACCB7869H1ZG

Email Id: 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: 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