

# KANCHANJUNGA

June 21, 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: 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 due for the quarter ending 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/2022/0000000103 dated July 29, 2022.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)
Kanchanjunga Power Company Private Limited	INE117N07089	31 July 2023	14 July 2023	Interest
		31 Aug 2023	16 Aug 2023	Interest
		29 Sept 2023	14 Sept 2023	Interest
	INE117N07097	31 July 2023	14 July 2023	Interest
		31 Aug 2023	16 Aug 2023	Interest
		29 Sept 2023	14 Sept 2023	Interest
	INE117N07105	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 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 - phy.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, Patnikuhil Shila, Halan II Road, Tehsil Manali, District Kullu - 175129, Himachal Pradesh

website : [www.indiahydro.in/consortium-members/kanchanjunga-power-pty-ltd](http://www.indiahydro.in/consortium-members/kanchanjunga-power-pty-ltd)