

# BHILANGANA

July 03, 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 June 30, 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	INE453I07195	28-04-2023	2,94,754	13-04-2023	Interest	NA
	INE453I07203	28-04-2023	29,47,541	13-04-2023	Interest	NA
	INE453I07211	28-04-2023	35,22,311	13-04-2023	Interest	NA
	INE453I07229	28-04-2023	5,89,508	13-04-2023	Interest	NA
	INE453I07195	31-05-2023	3,04,579	16-05-2023	Interest	NA
	INE453I07203	31-05-2023	30,45,792	16-05-2023	Interest	NA
	INE453I07211	31-05-2023	36,39,722	16-05-2023	Interest	NA
	INE453I07229	31-05-2023	6,09,158	16-05-2023	Interest	NA
	INE453I07195	30-06-2023	1,42,94,754	15-06-2023	Interest and Part (face value) Redemption	NA
	INE453I07203	30-06-2023	29,47,541	15-06-2023	Interest	NA
	INE453I07211	30-06-2023	35,22,311	15-06-2023	Interest	NA
	INE453I07229	30-06-2023	5,89,508	15-06-2023	Interest	NA

We also confirm that there was no instance of Unpaid Interest / Principal in relations to Non-Convertible Debentures during the quarter ended June 30, 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: 05AACC87869H1ZG

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/consoaction-members/bhilangana-hydro-power-limited](http://indiahydro.in/consoaction-members/bhilangana-hydro-power-limited)

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