

KANCHANJUNGA

July 03, 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: 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)
Kanchanjunga Power Company Private Limited	INE117N07089	28-04-2023	26,52,787	13-04-2023	Interest	NA
	INE117N07097	28-04-2023	44,95,000	13-04-2023	Interest	NA
	INE117N07105	28-04-2023	1,84,221	13-04-2023	Interest	NA
	INE117N07089	31-05-2023	27,41,213	16-05-2023	Interest	NA
	INE117N07097	31-05-2023	46,44,833	16-05-2023	Interest	NA
	INE117N07105	31-05-2023	1,90,362	16-05-2023	Interest	NA
	INE117N07089	30-06-2023	26,52,787	15-06-2023	Interest	NA
	INE117N07097	30-06-2023	44,95,000	15-06-2023	Interest	NA
	INE117N07105	30-06-2023	1,84,221	15-06-2023	Interest	NA

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