

# BHILANGANA

September 22, 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 regarding “Details of Interest and part payment of Principal due for the quarter ending on December 31, 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	INE453107195	31 Oct 2023	16 Oct 2023	Interest
		30 Nov 2023	15 Nov 2023	Interest
		29 Dec 2023	14 Dec 2023	Interest and Part Redemption
	INE453107203	31 Oct 2023	16 Oct 2023	Interest
		30 Nov 2023	15 Nov 2023	Interest
		29 Dec 2023	14 Dec 2023	Interest
	INE453107211	31 Oct 2023	16 Oct 2023	Interest
		30 Nov 2023	15 Nov 2023	Interest
		29 Dec 2023	14 Dec 2023	Interest
	INE453107229	31 Oct 2023	16 Oct 2023	Interest
		30 Nov 2023	15 Nov 2023	Interest
		29 Dec 2023	14 Dec 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 | MSME No.: UDYAM-UK-12-0000137

Corporate Office: B-37, 3rd Floor, Sector - 1, Noida - 201301, Gautam Budh Nagar (U.P.), India,

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

Phone No.: +91-120 4621300 | Fax: +91-120 4621333 | Website : www.indiahydro.in | Email : phg.secretarial@polyplex.com