

# KANCHANJUNGA

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 due for the quarter ending 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)
Kanchanjunga Power Company Private Limited	INE117N07089	31 Oct 2023	16 Oct 2023	Interest
		30 Nov 2023	15 Nov 2023	Interest
		29 Dec 2023	14 Dec 2023	Interest
	INE117N07097	31 Oct 2023	16 Oct 2023	Interest
		30 Nov 2023	15 Nov 2023	Interest
		29 Dec 2023	14 Dec 2023	Interest
	INE117N07105	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 Kanchanjunga Power Company Private Limited

*Jyoti*

Jyoti Chawla  
Company Secretary  
Membership No.: A44668



**Kanchanjunga Power Company Private Limited**

CIN No.: U74899DL1991PTC046387 | GSTIN : 02AABCK9368H1ZG | MSME No.: UDYAM-UP-28-0045171

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

Registered Office: A-26/5, First Floor, Street No. 8, West Vinod Nagar, Delhi-110092

Site: KPCPL Power House, Patnikuhal Shila, Halan II Road, Tehsil Manali, District Kullu - 175129, Himachal Pradesh

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