

# BHILANGANA

October 05, 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 and Principal 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 and Principal obligations for Listed Non-Convertible Debenture during the quarter ended September 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	31-07-2023	1,97,977	14-07-2023	Interest	NA
	INE453I07203	31-07-2023	30,45,792	14-07-2023	Interest	NA
	INE453I07211	31-07-2023	36,39,722	14-07-2023	Interest	NA
	INE453I07229	31-07-2023	6,09,158	14-07-2023	Interest	NA
	INE453I07195	31-08-2023	1,97,977	16-08-2023	Interest	NA
	INE453I07203	31-08-2023	30,45,792	16-08-2023	Interest	NA
	INE453I07211	31-08-2023	36,39,722	16-08-2023	Interest	NA
	INE453I07229	31-08-2023	6,09,158	16-08-2023	Interest	NA
	INE453I07195	29-09-2023	1,41,91,590	14-09-2023	Interest and Part (face value) Redemption	NA
	INE453I07203	29-09-2023	29,47,541	14-09-2023	Interest	NA
	INE453I07211	29-09-2023	35,22,311	14-09-2023	Interest	NA
	INE453I07229	29-09-2023	5,89,508	14-09-2023	Interest	NA

We also confirm that there was no instance of Unpaid Interest / Principal in relation to Non-Convertible Debentures during the quarter ended September 30, 2023.

Please take the above intimation 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 :** 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