

BHILANGANA

October 11, 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: Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended September 30, 2023.

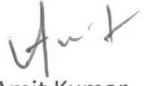
Dear Sir / Madam,

In pursuant to the Chapter VIII, clause 10.1(a) of SEBI Operational Circular dated August 10, 2021 (updated on April 13, 2022), we submit herewith a statement containing data on Private Placement of Non-Convertible Debentures for the half year ended on September 30, 2023 in the prescribed format, for record.

Kindly issue an acknowledgement for the same.

Thanking you
Yours faithfully

For Bhilangana Hydro Power Limited


Amit Kumar
Company Secretary
M. No- A 43654



Encl.: As above

CC: National Securities Depository Limited

Central Depository Services (India) Limited

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

BHILANGANA

Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended September 30, 2023

Sr. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate*	Payment frequency **	Embedded option, if any	Amt. issued (Rs. In crores)	Amt. Outstanding (Rs. In crores)
1	Bhilangana Hydro Power Limited	INE453I07195	02.09.2022	31.03.2024	8.99%	Monthly	No	4.00	1.20
2		INE453I07203	02.09.2022	31.03.2030	8.99%	Monthly	Yes	40.00	40.00
3		INE453I07211	02.09.2022	31.03.2034	8.99%	Monthly	Yes	47.80	47.80
4		INE453I07229	02.09.2022	31.03.2025	8.99%	Monthly	Yes	8.00	8.00
	* Coupon rate as on 11 Oct 2023, next coupon reset date is 01 Jan 2024								
	** payment of Interest on outstanding NCD								

For BHILANGANA HYDRO POWER LIMITED

AMIT KUMAR
Company Secretary
M. No. 43854

Bhilangana Hydro Power Limited

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