

# KANCHANJUNGA

October 11, 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: 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 **Kanchanjunga Power Company Private Limited**

  
Jyoti Chawla  
Company Secretary  
M. No- A 44668



Encl.: As above

**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

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

Sr. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency*	Embedded option, if any	Amt. issued (Rs. In crores)	Amt. Outstanding (Rs. In crores)
1	Kanchanjunga Power Company Private Limited	INE117N07089	02.06.2022	31.10.2029	8.99%	Monthly	Yes	36.00	36.00
2		INE117N07097	02.06.2022	31.10.2033	8.99%	Monthly	Yes	61.00	61.00
3		INE117N07105	02.06.2022	31.10.2024	8.99%	Monthly	Yes	2.50	2.50

\*represent interest on outstanding NCDs.



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