

BHILANGANA

November 29, 2023

To

National Stock Exchange of India Ltd.

Listing and Compliance

Exchange Plaza, 5th Floor

C-1, G Block

Bandra-Kurla Complex

Bandra (East), Mumbai 400 051

Re: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date for face value redemption and payment of interest of Listed Non-Convertible Debentures due for the month of December 2023.

Dear Sir/Madam,

Please refer to the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time and in compliance thereof, the record date for face value part redemption and payment of interest due for the month of December 2023 have been fixed as under:

ISIN of Security	Security Description	Record Date	Purpose	Due Date
INE453I07195	BHPL MCLR Linked 2024 Sr. 5A	14-Dec-2023	Face Value Part Redemption	29-Dec-2023
INE453I07195	BHPL MCLR Linked 2024 Sr. 5A	14-Dec-2023	Interest Payment	29-Dec-2023
INE453I07203	BHPL MCLR Linked 2030 Sr. 5B	14-Dec-2023	Interest Payment	29-Dec-2023
INE453I07211	BHPL MCLR Linked 2034 Sr. 5C	14-Dec-2023	Interest Payment	29-Dec-2023
INE453I07229	BHPL MCLR Linked 2025 Sr. 5D	14-Dec-2023	Interest Payment	29-Dec-2023

Kindly take the above intimation on record.

Thanking you

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

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