

BHILANGANA

December 28, 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: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

As per the stipulation of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby furnish details of interest and principal payment on Listed Non-Convertible Debentures for the month of December 2023, as under:

- Whether Interest payment / redemption payment made – Yes, both.
- Details of Interest payments:

Sr. No.	Particulars	Series 5A	Series 5B	Series 5C	Series 5D
1.	ISIN	INE453I07195	INE453I07203	INE453I07211	INE453I07229
2.	Issue Size (Rs.)	1,20,00,000	40,00,00,000	47,80,00,000	8,00,00,000
3.	Interest amount to be paid on due date (Rs.)	91,374	30,45,792	36,39,722	6,09,158
4.	Frequency	Monthly	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No	No	No
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date	14-Dec-2023	14-Dec-2023	14-Dec-2023	14-Dec-2023
8.	Due date for interest payment	29-Dec-2023	29-Dec-2023	29-Dec-2023	29-Dec-2023
9.	Actual date for interest payment	28-Dec-2023	28-Dec-2023	28-Dec-2023	28-Dec-2023
10.	Amount of interest paid (Rs.)	91,374	30,45,792	36,39,722	6,09,158
11.	Date of last interest payment	28-Nov-2023	28-Nov-2023	28-Nov-2023	28-Nov-2023
12.	Reason for non-payment/ delay in payment	NA	NA	NA	NA

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

c. Details of redemption payments:

Sn.	Particulars	Series 5A	Series 5B	Series 5C	Series 5D
1	ISIN	INE453I07195	INE453I07203	INE453I07211	INE453I07229
2	Type of redemption (full/ partial)	Partial redemption	Not Applicable		
3	If partial redemption, then				
	a. By face value redemption	Yes			
	b. By quantity redemption				
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-			
5	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Redemption			
6	Redemption date due to put option (if any)	-			
7	Redemption date due to call option (if any)	-			
8	Quantity redeemed (no. of NCDs)	-			
9	Due date for redemption / maturity	29-Dec-2023			
10	Actual date for redemption	28-Dec-2023			
11	Amount redeemed (Rs.)	60,00,000			
12	Outstanding amount (Rs.)	60,00,000			
13	Date of last Interest payment	28-Nov-2023			

The above mentioned ISIN are listed on National Stock Exchange of India Limited.

We request you to kindly take the above information on record.

Thanking you,
Yours faithfully

For Bhilangana Hydro Power Limited


Amit Kumar
Company Secretary
Membership No.: A43654



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