

BHILANGANA

December 28, 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 payment of interest of Listed Non-Convertible Debentures due for the month of January 2024.

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 payment of interest due for the month of January 2024 have been fixed as under:

ISIN of Security	Security Description	Record Date	Purpose	Due Date
INE453I07195	BHPL MCLR Linked 2024 Sr. 5A	16-Jan-2024	Interest Payment	31-Jan-2024
INE453I07203	BHPL MCLR Linked 2030 Sr. 5B	16-Jan-2024	Interest Payment	31-Jan-2024
INE453I07211	BHPL MCLR Linked 2034 Sr. 5C	16-Jan-2024	Interest Payment	31-Jan-2024
INE453I07229	BHPL MCLR Linked 2025 Sr. 5D	16-Jan-2024	Interest Payment	31-Jan-2024

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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