

# KANCHANJUNGA

October 31, 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: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

Pursuant to the provisions of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby furnish details of interest payment for Listed Non-Convertible Debentures for the month of October 2023 as under:

- Whether Interest payment / ~~redemption payment~~ made – Yes
- Details of Interest payment:

Sr. No.	Particulars	Series 3A	Series 3B	Series 3C
1.	ISIN	INE117N07089	INE117N07097	INE117N07105
2.	Issue Size (Rs.)	360,000,000	610,000,000	25,000,000
3.	Interest amount to be paid on due date (Rs.)	27,41,213	46,44,833	1,90,362
4.	Frequency	Monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	16-Oct-2023	16-Oct-2023	16-Oct-2023
8.	Due date for interest payment	31-Oct-2023	31-Oct-2023	31-Oct-2023
9.	Actual date for interest payment	30-Oct-2023	30-Oct-2023	30-Oct-2023
10.	Amount of interest paid (Rs.)	27,41,213	46,44,833	1,90,362
11.	Date of last interest payment	29-Sep-2023	29-Sep-2023	29-Sep-2023
12.	Reason for non-payment/ delay in payment	NA	NA	NA



**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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c. Details of redemption payment:

Sr. No.	Particulars	Series 3A	Series 3B	Series 3C
1	ISIN	INE117N07089	INE117N07097	INE117N07105
2	Type of redemption (full/ partial)	Redemption not due and hence not applicable		
3	If partial redemption, then			
	a. By face value redemption			
	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))			
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			
10	Actual date for redemption (DD/MM/YYYY)			
11	Amount redeemed			
12	Outstanding amount (Rs.)			
13	Date of last Interest payment			

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 **Kanchanjunga Power Company Private Limited**

*Jyoti*

**Jyoti Chawla**  
Company Secretary  
Membership No.: A44668



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