

# BHILANGANA

February 29, 2024

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,

As per the stipulation of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby furnish details of interest payment on Listed Non-Convertible Debentures for the month of February 2024, as under:

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

| Sn  | Particulars                                  | Series 5A    | Series 5B    | Series 5C    | Series 5D    |
|-----|--|--------------|--------------|--------------|--------------|
| 1.  | ISIN   | INE453I07195 | INE453I07203 | INE453I07211 | INE453I07229 |
| 2.  | Issue Size (Rs.)                             | 60,00,000    | 40,00,00,000 | 47,80,00,000 | 8,00,00,000  |
| 3.  | Interest amount to be paid on due date (Rs.) | 42,739       | 28,49,290    | 34,04,902    | 5,69,858     |
| 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-Feb-2024  | 14-Feb-2024  | 14-Feb-2024  | 14-Feb-2024  |
| 8.  | Due date for interest payment                | 29-Feb-2024  | 29-Feb-2024  | 29-Feb-2024  | 29-Feb-2024  |
| 9.  | Actual date for interest payment             | 28-Feb-2024  | 28-Feb-2024  | 28-Feb-2024  | 28-Feb-2024  |
| 10. | Amount of interest paid (Rs.)                | 42,739       | 28,49,290    | 34,04,902    | 5,69,858     |
| 11. | Date of last interest payment                | 30-Jan-2024  | 30-Jan-2024  | 30-Jan-2024  | 30-Jan-2024  |
| 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

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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)  | 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:<br>a. Lot basis<br>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  |                |              |              |              |
| 11 | Amount redeemed (Rs.)   |                |              |              |              |
| 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 Bhilangana Hydro Power Limited

  
Amit Kumar  
Company Secretary  
Membership No.: A43654



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