

# BHILANGANA

March 27, 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 and principal payment on Listed Non-Convertible Debentures for the month of March 2024, as under:

- Whether Interest payment / redemption payment made – Yes, both
- 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.)	45,687	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-Mar-2024	14-Mar-2024	14-Mar-2024	14-Mar-2024
8.	Due date for interest payment	29-Mar-2024	29-Mar-2024	29-Mar-2024	29-Mar-2024
9.	Actual date for interest payment	27-Mar-2024	27-Mar-2024	27-Mar-2024	27-Mar-2024
10.	Amount of interest paid (Rs.)	45,687	30,45,792	36,39,722	6,09,158
11.	Date of last interest payment	28-Feb-2024	28-Feb-2024	28-Feb-2024	28-Feb-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)	Full	Not applicable as no redemption is due.		
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))	Redemption/ Maturity			
6	Redemption date due to put option (if any)	-			
7	Redemption date due to call option (if any)	-			
8	Quantity redeemed (no. of NCDs)	40			
9	Due date for redemption / maturity	29-Mar-2024			
10	Actual date for redemption	27-Mar-2024			
11	Amount redeemed (Rs.)	60,00,000/-			
12	Outstanding amount (Rs.)	Nil			
13	Date of last Interest payment	27-Mar-2024			

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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