

BHILANGANA

June 29, 2024

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 payment and face value redemption of Listed Non-Convertible Debentures for the month of June 2024, as under:

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

Sr. No.	Particulars	Series 5B	Series 5C	Series 5D
1.	ISIN	INE453I07203	INE453I07211	INE453I07229
2.	Issue Size (Rs.)	40,00,00,000	47,80,00,000	8,00,00,000
3.	Interest amount to be paid on due date (Rs.)	29,55,616	35,31,962	5,91,123
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	13-June-2024	13-June-2024	13-June-2024
8.	Due date for interest payment	28-June-2024	28-June-2024	28-June-2024
9.	Actual date for interest payment	28-June-2024	28-June-2024	28-June-2024
10.	Amount of interest paid (Rs.)	29,55,616	35,31,962	5,91,123
11.	Date of last interest payment	29-May-2024	29-May-2024	29-May-2024
12.	Reason for non-payment/ delay in payment	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:

Sr. No.	Particulars	Series 5B	Series 5C	Series 5D
1	ISIN	INE453I07203	INE453I07211	INE453I07229
2	Type of redemption (full/ partial)	Redemption not due and hence not applicable.		Partial
3	If partial redemption, then			Face value redemption
	a. By face value redemption			-
	b. By quantity redemption			NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis			Face value redemption
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))			NA
6	Redemption date due to put option (if any)			NA
7	Redemption date due to call option (if any)			NA
8	Quantity redeemed (no. of NCDs)			28-June-2024
9	Due date for redemption / maturity			28-June-2024
10	Actual date for redemption			2,80,00,000/-
11	Amount redeemed (Rs.)			5,20,00,000/-
12	Outstanding amount (Rs.)			29-May-2024
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.: A4365

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