

# KANCHANJUNGA

July 31, 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,

Pursuant to the provisions of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby furnish details of interest payment and face value partial redemption for Listed Non-Convertible Debentures for the month of July 2024 as under:

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

Sn	Particulars	Series 3A	Series 3B	Series 3C
1.	ISIN	INE117N07089	INE117N07097	INE117N07105
2.	Issue Size (Rs.)	360,000,000	610,000,000	1,66,67,500
3.	Interest amount to be paid on due date (Rs.)	27,48,723	46,57,559	1,27,263
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-July-2024	16-July-2024	16-July-2024
8.	Due date for interest payment	31-July-2024	31-July-2024	31-July-2024
9.	Actual date for interest payment	30-July-2024	30-July-2024	30-July-2024
10.	Amount of interest paid (Rs.)	27,48,723	46,57,559	1,27,263
11.	Date of last interest payment	28-June-2024	28-June-2024	28-June-2024
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, Patlikuhil 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)			Partial
3	If partial redemption, then			
	a. By face value redemption			Face Value Redemption
	b. By quantity redemption			N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis			N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption not due hence not applicable		Face Value Redemption
6	Redemption date due to put option (if any)			N.A.
7	Redemption date due to call option (if any)			N.A.
8	Quantity redeemed (no. of NCDs)			N.A.
9	Due date for redemption / maturity			31-July-2024
10	Actual date for redemption (DD/MM/YYYY)			30-July-2024
11	Amount redeemed (Rs.)			83,32,500/-
12	Outstanding amount (Rs.)			83,35,000/-
13	Date of last Interest payment			28-June-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 Kanchanjunga Power Company Private Limited

Jyoti Chawla  
Company Secretary  
Membership No.: A44668



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