

# BHILANGANA

September 28, 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 and face value part redemption of Listed Non-Convertible Debentures for the month of September 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	INE453107203	INE453107211	INE453107229
2.	Issue Size (Rs.)	40,00,00,000	47,80,00,000	5,20,00,000
3.	Interest amount to be paid on due date (Rs.)	29,55,616	35,31,962	3,84,230
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-Sept-2024	13-Sept-2024	13-Sept-2024
8.	Due date for interest payment	30-Sept-2024	30-Sept-2024	30-Sept-2024
9.	Actual date for interest payment	27-Sept-2024	27-Sept-2024	27-Sept-2024
10.	Amount of interest paid (Rs.)	29,55,616	35,31,962	3,84,230
11.	Date of last interest payment	30-Aug-2024	30-Aug-2024	30-Aug-2024
12.	Reason for non-payment/ delay in payment	NA	NA	NA

## Bhilangana Hydro Power Limited

CIN No.: U40102UR2006PLC032491 | GSTIN : 05AACCB7869H1ZG | MSME No.: UDYAM/RR/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			
	a. By face value redemption			Face value part redemption
	b. By quantity redemption			-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis			NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))			Face value part redemption
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)			NA
9	Due date for redemption / maturity			30-Sept-2024
10	Actual date for redemption			27-Sept-2024
11	Amount redeemed (Rs.)			2,80,00,000/-
12	Outstanding amount (Rs.)			2,40,00,000/-
13	Date of last Interest payment	30-Aug-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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