

BHILANGANA

August 30, 2024

To
National Stock Exchange of India Ltd.
Listing and Compliance
Exchange Plaza, 5th Floor
C-1, G Block
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

Re: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date for face value part redemption and payment of interest of Listed Non-Convertible Debentures due for the month of September 2024.

Dear Sir/Madam,

Please refer to the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time and in compliance thereof, the record date for face value part redemption and payment of interest due for the month of September 2024 has been fixed as under:

| ISIN of Security | Security Description | Record Date | Purpose | Due Date |
|------------------|---------------------------------|--------------|-------------------------------|--------------|
| INE453I07203 | BHPL MCLR Linked 2030 Sr. 5B | 13-Sept-2024 | Interest Payment | 30-Sept-2024 |
| INE453I07211 | BHPL MCLR Linked 2034 Sr. 5C | 13-Sept-2024 | Interest Payment | 30-Sept-2024 |
| INE453I07229 | BHPL MCLR Linked 2025 Sr. 5D | 13-Sept-2024 | Interest Payment | 30-Sept-2024 |
| INE453I07229 | BHPL MCLR Linked 2025 Sr. 5D | 13-Sept-2024 | Face value Part Redemption | 30-Sept-2024 |

Kindly take the above intimation on record.

Thanking you

For Bhilangana Hydro Power Limited



Amit Kumar
Company Secretary
Membership No.- A43654



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

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