

KANCHANJUNGA

December 30, 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,

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

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

| Sn | Particulars | Series 3A | Series 3B |
|-----|--|--------------|--------------|
| 1. | ISIN | INE117N07089 | INE117N07097 |
| 2. | Issue Size (Rs.) | 36,00,00,000 | 61,00,00,000 |
| 3. | Interest amount to be paid on due date (Rs.) | 27,48,724 | 46,57,559 |
| 4. | Frequency | Monthly | Monthly |
| 5. | Change in frequency of payment (if any) | No | No |
| 6. | Details of such change | NA | NA |
| 7. | Interest payment record date | 16-Dec-2024 | 16-Dec-2024 |
| 8. | Due date for interest payment | 31-Dec-2024 | 31-Dec-2024 |
| 9. | Actual date for interest payment | 30-Dec-2024 | 30-Dec-2024 |
| 10. | Amount of interest paid (Rs.) | 27,48,724 | 46,57,559 |
| 11. | Date of last interest payment | 29-Nov-2024 | 29-Nov-2024 |
| 12. | Reason for non-payment/ delay in payment | 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, Patlikuhal 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 |
|---------|---|---|--------------|
| 1 | ISIN | INE117N07089 | INE117N07097 |
| 2 | Type of redemption (full/ partial) | Redemption not due hence not applicable | |
| 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)) | | |
| 6 | Redemption date due to put option (if any) | | |
| 7 | Redemption date due to call option (if any) | | |
| 8 | Quantity redeemed (no. of NCDs) | | |
| 9 | Due date for redemption / maturity | | |
| 10 | Actual date for redemption (DD/MM/YYYY) | | |
| 11 | Amount redeemed (Rs.) | | |
| 12 | Outstanding amount (Rs.) | | |
| 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 Kanchanjunga Power Company Private Limited

Jyoti Chawla
Company Secretary
Membership No.: A44668



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