

KANCHANJUNGA

October 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 and redemption payment for Listed Non-Convertible Debentures for the month of October 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	83,35,000
3.	Interest amount to be paid on due date (Rs.)	27,48,723	46,57,559	63,641
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-Oct-2024	16-Oct-2024	16-Oct-2024
8.	Due date for interest payment	31-Oct-2024	31-Oct-2024	31-Oct-2024
9.	Actual date for interest payment	29-Oct-2024	29-Oct-2024	29-Oct-2024
10.	Amount of interest paid (Rs.)	27,48,723	46,57,559	63,641
11.	Date of last interest payment	27-Sept-2024	27-Sept-2024	27-Sept-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)	Redemption not due hence not applicable		Full
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))			Maturity
6	Redemption date due to put option (if any)			-
7	Redemption date due to call option (if any)			-
8	Quantity redeemed (no. of NCDs)			25
9	Due date for redemption / maturity			31-Oct-2024
10	Actual date for redemption (DD/MM/YYYY)			29-Oct-2024
11	Amount redeemed (Rs.)	83,35,000		
12	Outstanding amount (Rs.)	NIL		
13	Date of last Interest payment	29-Oct-2024		

The above mentioned ISIN are listed on National Stock Exchange of India Limited.

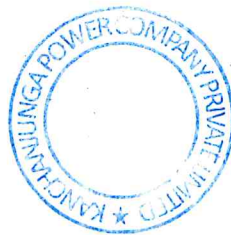
We request you to kindly take the above information on record.

Thanking you,
Yours faithfully

For Kanchanjunga Power Company Private Limited

Jyoti

Jyoti Chawla
Company Secretary
Membership No.: A44668



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