

# BHILANGANA

January 30, 2025

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 of Listed Non-Convertible Debentures for the month of January, 2025, as under:

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

Sr. No.	Particulars	Series 5B	Series 5C	Series 5D
1.	ISIN	INE453I07203	INE453I07211	INE453I07229
2.	Issue Size (Rs.)	40,00,00,000	47,80,00,000	1,20,00,000
3.	Interest amount to be paid on due date (Rs.)	30,54,137	36,49,694	91,624
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-Jan-2025	16-Jan-2025	16-Jan-2025
8.	Due date for interest payment	31-Jan-2025	31-Jan-2025	31-Jan-2025
9.	Actual date for interest payment	29-Jan-2025	29-Jan-2025	29-Jan-2025
10.	Amount of interest paid (Rs.)	30,54,137	36,49,694	91,624
11.	Date of last interest payment	27-Dec-2024	27-Dec-2024	27-Dec-2024
12.	Reason for non-payment/ delay in payment	NA	NA	NA

  
**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

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.		
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			
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 Bhilangana Hydro Power Limited

  
Amit Kumar  
Company Secretary  
Membership No.: A43654



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