

KANCHANJUNGA

February 28, 2025

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 February 2025 as under:

a. Whether Interest payment / ~~redemption payment~~ made – Yes

b. 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.)	24,82,718	42,06,827
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	13-Feb-2025	13-Feb-2025
8.	Due date for interest payment	28-Feb-2025	28-Feb-2025
9.	Actual date for interest payment	27-Feb-2025	27-Feb-2025
10.	Amount of interest paid (Rs.)	24,82,718	42,06,827
11.	Date of last interest payment	30-Jan-25	30-Jan-25
12.	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payment:

Sr. No.	Particulars	Series 3A	Series 3B
1	ISIN	INE117N07089	INE117N07097
2	Type of redemption (full/ partial)		
3	If partial redemption, then		
	a. By face value redemption		

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



KANCHANJUNGA

Sr. No.	Particulars	Series 3A	Series 3B
	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		

Redemption not due hence not applicable

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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