

KANCHANJUNGA

April 03, 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: Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended March 31, 2025.

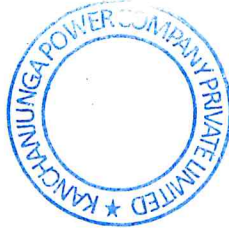
Dear Sir / Madam,

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we submit herewith a statement containing data on Private Placement of Listed Non-Convertible Debenture for the half year ended March 31, 2025 in the prescribed format, for record.

Kindly issue an acknowledgement for the same.

Thanking you
Yours faithfully
For **Kanchanjunga Power Company Private Limited**


Jyoti Chawla
Company Secretary
Membership No.: A44668



Encl.: As above

CC: National Securities Depository Limited
Central Depository Services (India) Limited

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, Patlikuhail 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

Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended March 31, 2025

Sr. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. In crores)	Amt. Outstanding (Rs. In crores)
1	Kanchanjunga Power Company Private Limited	INE117N07089	02.06.2022	31.10.2029	8.99%	Interest - Monthly	Yes	36.00	36.00
2		INE117N07097	02.06.2022	31.10.2033	8.99%	Redemption - Scheduled on 31 st May / 31 st July / 31 st October of each year	Yes	61.00	61.00
3		INE117N07105*	02.06.2022	31.10.2024	8.99%		Yes	2.50	-

Completely redeemed on 29.10.2024.



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