

# KANCHANJUNGA

May 16, 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: Confirmation for pre-payment of part Principal of NCDs under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Reference: ISIN INE117N07089**

Dear Sir / Madam,

Further to our earlier intimation dated April 16, 2025 on the captioned subject and as per the stipulation of Regulation 57(1) of SEBI (LODR) Regulations, 2015, we hereby confirm that we have made payment of part principal of Non-Convertible Debentures for ISIN INE117N07089 due for Financial Year 2025-26:

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

Sr. No.	Particulars	Series <del>SB</del> 3A
1	ISIN	INE117N07089
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	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))	Premature redemption
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	Nil
9	Due date for redemption / maturity	May 15, 2025
10	Actual date for redemption	May 15, 2025
11	Amount redeemed (Rs.)	6,00,00,000
12	Outstanding amount (Rs.)	30,00,00,000
13	Date of last Interest payment	Apr 29, 2025

**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, Patlikuhhal 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

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



## 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