

# BHILANGANA

July 30, 2025

To  
National Stock Exchange of India Ltd.  
Listing and Compliance  
Exchange Plaza, 5th Floor  
C-1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

**Re: Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date for payment of interest of Listed Non-Convertible Debentures due for the month of August 2025.**

Dear Sir/Madam,

Please refer to the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time and in compliance thereof, the record date for payment of interest due for the month of August 2025 has been fixed as under:

ISIN of Security	Security Description	Record Date	Purpose	Due Date
INE453107203	BHPL MCLR Linked 2030 Sr. 5B	14-08-2025	Interest Payment	29-08-2025
INE453107211	BHPL MCLR Linked 2034 Sr. 5C	14-08-2025	Interest Payment	29-08-2025

Kindly take the above intimation on record.

Thanking you

For Bhilangana Hydro Power Limited



Amit Kumar  
Company Secretary  
Membership No.- A43654



**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