

# KANCHANJUNGA

October 04, 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: Statement of outstanding Privately Placed Non-Convertible Debentures for half year ended September 30, 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 on September 30, 2025 in the prescribe format, for record.

Kindly issue an acknowledgement for the same.

Thanking you  
Yours faithfully

For Kanchanjunga Power Company Private Limited

**Jyoti Chawla**  
Company Secretary  
M. No.: A 44668



Encl.: As above

**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

Statement of outstanding Privately Placed Non-Convertible Debentures ("NCD") for half year ended September 30, 2025

Sr. No.	Name of the Issuer	ISIN No.	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	8.45%	Monthly	Yes	36.00	30.00***
2		INE117N07097	02.06.2022	31.10.2033	8.45%	Monthly	Yes	61.00	61.00
* w. e. f. 01.08.2025.									
** Payment Frequency: for Interest on outstanding NCD									
*** Face value of outstanding NCDs has been redeemed from Rs. 10,00,000/- to Rs. 8,33,333.33/-									

For Kanchanjunga Power Company Pvt. Ltd.



Jyoti Chawla  
Company Secretary  
ACS-44668

## 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