

BHILANGANA

October 08, 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 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 September 30, 2025 in the prescribe format, for record.

Kindly issue an acknowledgement for the same.

Thanking you
Yours faithfully

For **Bhilangana Hydro Power Limited**

Amit Kumar
Company Secretary
M. No- A 43654



Encl.: As above

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

BHILANGANA

Statement of outstanding Privately Placed Non-Convertible Debentures ("NCDs") 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	Bhilangana	INE453I07203	02.09.2022	31.03.2030	8.25%	Monthly	Yes	40.00	32.00
2	Hydro Power Limited	INE453I07211	02.09.2022	31.03.2034	8.25%	Monthly	Yes	47.80	47.80
* w. e. f. 01.08.2025									
** Payment Frequency: for Interest on outstanding NCD									
*** Amount outstanding after redemption of principal amount of Rs.2,00,000/- out of face value of Rs.10,00,000/- of each NCDs.									



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