

# BHILANGANA

January 29, 2026

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 February 2026.**

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 February 2026 has been fixed as under:

ISIN of Security	Security Description	Record Date	Purpose	Due Date
INE453I07203	BHPL MCLR Linked 2030 Sr. 5B	12-02-2026	Interest Payment	27-02-2026
INE453I07211	BHPL MCLR Linked 2034 Sr. 5C	12-02-2026	Interest Payment	27-02-2026

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

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