

BHILANGANA

October 01, 2026

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, 2026.

Dear Sir / Madam,

Pursuant to Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we submit herewith a statement containing data on Private Placement of Listed Non-Convertible Debenture for the half year ended on September 30, 2026 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.: A43654



Encl.: As above

Cc: National Securities Depository Limited
Central Depository Services (India) Limited

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, 2026

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 Hydro Power Limited	INE453I07203	02.09.2022	31.03.2030	8.25%	Monthly	Yes	40.00	Nil
2		INE453I07211	02.09.2022	31.03.2034	8.25%	Monthly	Yes	47.80	Nil

* Payment Frequency: for Interest on outstanding NCDs



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