

KANCHANJUNGA

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 the half year ended September 30, 2026.

Dear Sir / Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), 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 Kanchanjunga Power Company Private Limited



Jyoti Chawla
Company Secretary
M. No.: A 44668



Encl.: As above

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

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

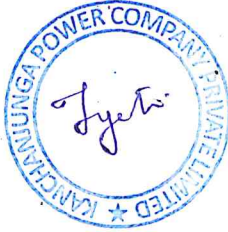
Phone No.: +91-120 4621300 | **Fax:** +91-120 4621333 | **Website :** www.indiahydro.in | **Email :** phg.secretarial@polyplex.com

KANCHANJUNGA

Statement of outstanding Privately Placed Non-Convertible Debentures
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 cr.)	Amt. Outstanding (Rs. in cr.)
1	Kanchanjunga Power Company Private Limited	INE117N07089	02.06.2022	31.10.2029	8.45%	Monthly	Yes	36.00	24.00
2		INE117N07097	02.06.2022	31.10.2033	8.45%	Monthly	Yes	61.00	61.00

* Payment Frequency: for Interest on outstanding NCDs



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