

KANCHANJUNGA

October 30, 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: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

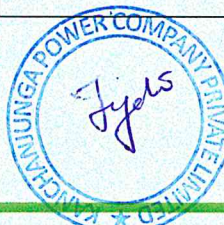
Dear Sir / Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby furnish details of interest payment of Listed Non-Convertible Debentures for the month of October 2026 as under:

a. Whether Interest payment / ~~redemption payment~~ made – Yes

b. Details of Interest payment:

Sn	Particulars	Series 3A	Series 3B
1.	ISIN	INE117N07089	INE117N07097
2.	Issue Size (Rs.)	360,000,000	610,000,000
3.	Interest amount to be paid on due date (Rs.)	17,32,603	44,03,699
4.	Frequency	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	16-Oct-2026	16-Oct-2026
8.	Due date for interest payment	31-Oct-2026	31-Oct-2026
9.	Actual date for interest payment	29-Oct-2026	29-Oct-2026
10.	Amount of interest paid (Rs.)	17,32,603	44,03,699
11.	Date of last interest payment	25-Sept-2026	25-Sept-2026
12.	Reason for non-payment/ delay in payment	NA	NA



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

c. Details of redemption payment:

Sr. No.	Particulars	Series 3A	Series 3B
1	ISIN	INE117N07089	INE117N07097
2	Type of redemption (full/ partial)	Prepayment of Part Principal of NCDs, due for the Financial Year 2026-27, for ISIN: INE117N07089, has already been made on June 02, 2026 and the intimation of the same has been made to the National Stock Exchange (NSE) on June 02, 2026.	Redemption not due and hence not applicable
3	If partial redemption, then		
	a. By face value redemption		
	b. By quantity redemption		
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))		
6	Redemption date due to put option (if any)		
7	Redemption date due to call option (if any)		
8	Quantity redeemed (no. of NCDs)		
9	Due date for redemption / maturity		
10	Actual date for redemption (DD/MM/YYYY)		
11	Amount redeemed		
12	Outstanding amount (Rs.)		
13	Date of last Interest payment		

The above mentioned ISINs are listed on National Stock Exchange of India Limited.

We request you to kindly take the above information on record.

Thanking you,
Yours faithfully

For Kanchanjunga Power Company Private Limited

Jyoti Chawla
Company Secretary
M. No.: A44668



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