

Date: 04th October 2022**The Manager-Debt Listing****BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Reference: Malwa Solar Power Generation Private Limited -Scrip Code: 973287; ISIN –**INE999X07014****Subject: Certificate under Regulation 57(5)(a) of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015 (“SEBI LODR”).**

Pursuant to the Regulation 57(5)(a) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with SEBI Circular bearing reference no EB1/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022. We hereby confirm that the Company has made payment of interest and part re-payment of principal amount on Senior, Secured, Rated, Taxable, Listed, Redeemable Non-Convertible Debentures (NCDs) which was due during the Quarter ended September 30, 2022. Details of the payment made is provided as under:

Name of the issuer	ISIN	Due Date	Due Amount (Rs.)	Record Dated	Purpose	Reason for Unpaid
Malwa Solar Power Generation Private Limited	INE999X07014	30.09.2022	3,03,88,918	15.09.2020	Interest Payment	-
Malwa Solar Power Generation Private Limited	INE999X07014	30.09.2022	2,38,00,000	15.09.2020	part Repayment of Principal amount	-

We request you to kindly take the same on record.

Thanking You.

For Malwa Solar Power Generation Private LimitedSHILPA
GAURANG
PAREKHDigitally signed by SHILPA
GAURANG PAREKH
Date: 2022.10.04 16:24:57
+05'30'**Shilpa Parekh**
Company Secretary & Compliance Officer**CC:****Axis Trustee Services Limited**The Ruby, 2nd Floor, SW, 29 Senapati
Bapat Marg, Dadar West, Mumbai - 400 028