

Date: January 02, 2023

The Manager-Debt Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Reference: Name 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 EBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 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 December 31, 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	31.12.2022	2,99,99,589	16.12.2022	Interest Payment	-
Malwa Solar Power Generation Private Limited	INE999X07014	31.12.2022	2,38,00,000	16.12.2022	Part Repayment of Principal amount	-

We request you to kindly take the same on record.

Thanking You.

For Malwa Solar Power Generation Private Limited

SHILPA GAURANG PAREKH
Digitally signed by SHILPA GAURANG PAREKH
Date: 2023.01.02 15:30:58 +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