

**Date: April 20, 2022**

**The Manager-Debt Listing  
BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

**Sub.: Intimation by Malwa Solar Power Generation Private Limited (Scrip Code - 973287)  
in respect of fund raising by issuance of debt securities by large entities**

**Ref.: SEBI circular bearing reference no. SEBI/HO/DDHS/CIR/P/2018/144 dated  
November 26, 2018 and BSE circular bearing reference no. LIST/COMP/05/2019-20 dated  
April 11, 2019**

Dear Sir/Madam,

This is with reference to SEBI circular bearing reference no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE circular bearing reference no. LIST/COMP/05/2019-20 dated April 11, 2019, in respect of fund raising by issuance of debt securities by large entities.

In this regard, kindly note that Malwa Solar Power Generation Private Limited ("Company") had issued 1970 Senior, Secured, Rated, Taxable, Listed, Redeemable Non-Convertible Debentures (NCDs) in the denomination of Rs. 10,00,000 each aggregating to Rs. 197 Crores on July 01, 2021 and the said NCDs have been listed on BSE Limited w.e.f. July 06, 2021.

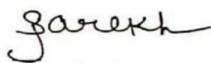
In view of the above, an Initial Disclosure w.r.t. identification of the Company as a large corporate in terms of the aforesaid Circular was filed with BSE Limited on April 20, 2022.

Further to the above, please find enclosed herewith the Annual Disclosure to be made by an entity identified as a large corporate as **Annexure A**.

Please take the above on record.

Thanking you,

**For Malwa Solar Power Generation Private Limited**



**Shilpa Parekh  
Company Secretary & Compliance Officer**

**CC:**

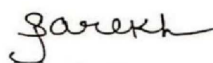
**Axis Trustee Services Limited**

The Ruby, 2<sup>nd</sup> Floor, SW, 29 Senapati Bapat Marg,  
Dadar (West), Mumbai - 400 028

**Annexure A****Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company: Malwa Solar Power Generation Private Limited
2. CIN: U40106DL2017PTC313507
3. Report filed for: FY 2021-22
4. Details of borrowings (all figures in Rs. Crore)

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities N.A. (b) = (25% of a)	Not applicable
iii.	Actual borrowings done through debt securities in FY (c)	Not applicable
iv.	Shortfall in the mandatory borrowing through debt securities, if any N.A. (d) = (b) - (c) {If the calculated value is zero or negative, write "NIL"}	Not applicable
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

**For Malwa Solar Power Generation Private Limited****Shilpa Parekh**  
**Company Secretary & Compliance Officer**

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