



Malwa Solar Power Generation Private Limited
CIN: U40106DL2017PTC313507

Registered Office:
M-18, Diwan House,
Ajay Enclave,
New Delhi-110018
Email: corp.secretarial@sembcorp.com
Website: www.sembcorpindia.com/malwa.html

Date: July 03, 2023

The Manager-Debt Listing

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Subject: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular bearing Reference No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022.

Reference: Malwa Solar Power Generation Private Limited; Scrip Code - 973287; ISIN - INE999X07014

Dear Sir/Madam,

Pursuant to the Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with SEBI Circular bearing Reference No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29 July 2022, we hereby confirm that on June 30, 2023, 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) to the respective holders of NCDs due on June 30, 2023, under ISIN No: INE999X07014.

Details of interest payment: -

Sr. No	Particulars	Details
1.	ISIN	INE999X07014
2.	Issue Size (Rs.)	197,00,00,000
3.	Interest amount to be paid on due date (Rs.)	2,89,03,313
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of Payment (if any)	-
6.	Details of Such change	-
7.	Interest payment record date	15.06.2023
8.	Due date of Interest payment	30.06.2023
9.	Actual date of Interest Payment	30.06.2023
10.	Amount of Interest Paid (Rs.)	2,89,03,313
11.	Date of last interest payment	29.03.2023
12.	Reasons for non-payment/delay in payment	-



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Details of redemption payment:-

Sr. No	Particulars	Details
1	ISIN	INE999X07014
2	Type of Redemption (Full/Partial)	Partial
3	If Partial redemption, then	
	a. By face Value	✓
	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))	As per Information memorandum
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 of redemption/maturity	30.06.2023
10	Actual date of redemption	30.06.2023
11	Amount Redeemed (Rs.)	2,47,00,000
12	Outstanding amount (Rs.)	1,76,16,00,000
13	Date of last Interest Payment	29.03.2023

We request you to kindly take the same on record.

Thanking You.

For Malwa Solar Power Generation Private Limited

Kanchan Pal Singh
Company Secretary & Compliance Officer
M. No. A32064

CC:

Axis Trustee Services Limited
The Ruby, 2nd Floor, SW, 29 Senapati
Bapat Marg, Dadar West, Mumbai - 400 028