

**Date: July 02, 2024**

**The Manager-Debt Listing**

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

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

**Subject: Intimation under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to the Regulation 57 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), amended from time to time, we wish to intimate that the Company has made timely payment of interest and repayment of principal amount due on Non-Convertible Debentures (NCDs) to the respective holders of NCDs, as mentioned below:

a. Whether Interest payment/redemption payment made: Yes

b. 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.)	2,75,29,303
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of Payment (if any)	-
6.	Details of Such change	-
7.	Interest payment record date	16.06.2024
8.	Due date of Interest payment	01.07.2024
9.	Actual date of Interest Payment	01.07.2024
10.	Amount of Interest Paid (Rs.)	2,75,29,303
11.	Date of last interest payment	27.03.2024
12.	Reasons for non-payment/delay in payment	-

c. Details of redemption payment:-

Sr. No	Particulars	Details
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**Malwa Solar Power Generation Private Limited**

CIN: U40106HR2017PTC118865

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Gurugram – 122002, Haryana, India

Tel: +91 124 6986700, Fax: +91 124 6986710

**Email:** cs.india@sembcorp.com

**Website:** www.sembcorpindia.com/malwa.html

1	ISIN	INE999X07014
2	Type of Redemption (Full/Partial)	Full
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))	Maturity
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	01.07.2024
10	Actual date of redemption	01.07.2024
11	Amount Redeemed (Rs.)	1,68,75,00,000
12	Outstanding amount (Rs.)	-
13	Date of last Interest Payment	27.03.2024
14	Reason for non-payment/ delay in payment	-

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