

Date: March 28, 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: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular bearing Reference No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated 29 July 2022.

Dear Sir/Madam,

Pursuant to the Regulation 57 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/2022/000000103 dated 29 July 2022, we hereby certify that on March 27, 2024, the Company has made payment of interest and part re-payment of principal amount of Non-Convertible Debentures (NCDs) to the respective holders of NCDs due on March 31, 2024, under ISIN: 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.)	2,76,28,639
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of Payment (if any)	-
6.	Details of Such change	-
7.	Interest payment record date	14.03.2024
8.	Due date of Interest payment	31.03.2024
9.	Actual date of Interest Payment	27.03.2024
10.	Amount of Interest Paid (Rs.)	2,76,28,639
11.	Date of last interest payment	28.12.2023
12.	Reasons for non-payment/delay in payment	-

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 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))	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	31.03.2024
10	Actual date of redemption	27.03.2024
11	Amount Redeemed (Rs.)	2,47,00,000
12	Outstanding amount (Rs.)	1,68,75,00,000
13	Date of last Interest Payment	28.12.2023

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