

## CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED

CIN: U40300MH2013PTC248435

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406, Hubtown Solaris,
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Mumbai - 400069
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Date: October 11, 2022

To,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Sub: Details of Non-Convertible Debentures issued on private placement under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Ref: BSE Scrip Code: 973827, ISIN: INE00JT07017

Dear Sir /Ma'am,

With reference to regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as "the Regulation") read with Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated on April 13, 2022, please find below Statement covering details of debt securities viz. 3,340 secured, redeemable, rated, listed Non-Convertible Debentures (NCDs) of a face value of INR 10,00,000 (Ten Lakhs Only) issued and allotted by the Company on private placement basis as of September 30, 2022:

| Name of     | ISIN No.  | Issuance   | Maturity   | Coup     | Payment   | Embedde   | Amount          | Amount         |
|-------------|-----------|------------|------------|----------|-----------|-----------|-----------------|----------------|
| the Issuer  |           | Date       | Date       | on       | Frequenc  | d option, | Issued (in Rs.) | outstanding    |
|             |           |            |            | rate     | y         | if any    |                 | (in Rs.)       |
| Clean       | INE00JT07 | 02.03.2022 | 28.02.2025 | 6.75%    | Quarterly | Nil       | 3,34,00,00,000  | 3,27,32,00,000 |
| Sustainable | 017       |            |            | p.a.p.q. |           |           |                 |                |
| Energy      |           |            |            |          |           |           |                 |                |
| Private     |           |            |            |          |           |           |                 |                |
| Limited     |           |            |            |          |           |           |                 |                |

Request to kindly take the same on record.

Yours faithfully,

For Clean Sustainable Energy Private Limited

Nidhi Singhania Company Secretary & Compliance Officer

## CC:

| Catalyst Trusteeship Limited                  | Link Intime India Pvt Ltd.                   |
|---|--|
| Address: 810, 8th Floor, Kailash Building 26, | Address: C-101, 247 Park, LBS Marg, Vikhroli |
| Kasturba Gandhi Marg, New Delhi - 110001      | (West), Mumbai- 400083                       |