

CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED

CIN: U40300MH2013PTC248435

Delhi Office: 910/19, Suryakiran, Kasturba Gandhi Marg, New Delhi – 110 001 T: +011-68172100

Registered Office:

406, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai - 400069 T: +91-22-6140 8000 E: avaada@avaada.com

E : avaada@avaada.com www.avaada.com/csepl/

Date: June 22, 2023

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

Sub: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: BSE Scrip Code: 973827, ISIN: INE00JT07017

Dear Sir /Ma'am,

Pursuant to provisions of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below due date for payment of Interest and Principal repayment for the quarter July 1, 2023 to September 30, 2023 w.r.t 3,340, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each allotted by the Company under ISIN- INE00JT07017 on March 2, 2022:

Name of the Issuer	ISIN	Due Date	Record	Purpose	Coupon	Interest	Principal
		of	date of	(Interest/	Rate	Amount	Amount
		payment	payment	Redemption/		Due per	Due per
				Call Put		NCD	NCD
				Option/ If any		(In Rs.)	(In Rs.)
Clean Sustainable	INE00J	September	September	Interest + Part	6.75 %	16,034.02	15,000
Energy Private Limited	T07017	29, 2023	14, 2023	Redemption	p.a.p.q.		

Please note that the interest and principal amount will be paid on due date to NCD holders whose names appear in the statement of beneficiary position provided by the Depositories, as on record date.

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			