



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 : cleansustainable@avaada.com
<https://avaada.com/csepl/>

Date: December 31, 2024

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

Sub: Intimation under Regulation 57 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 Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that with respect to as on the due date of payment of interest and part re-payment of principal on 3,340, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each allotted by the Company on March 2, 2022, the Company has made the payment of interest and part re-payment of principal to the respective NCD holders as per the following details:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. **Details of interest payments:**

Sr. No	Particulars	Details
1	ISIN	INE00JT07017
2	Issue Size	3,340 NCDs of Rs.10,00,000/- each amounting to Rs. 334 crores
3	Interest Amount to be paid on due date (Rs.)	14,801.92 per NCD
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	16/12/2024
8	Due date for interest payment (DD/MM/YYYY)	31/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/12/2024
10	Amount of interest paid (Rs.)	14,801.92 per NCD
11	Date of last interest payment	26/09/2024
12	Reason for non-payment/ delay in payment	N.A.

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c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE00JT07017
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption (Rs.)	Yes- 15,000 per NCD
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment of principal amount as per repayment schedule
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	31/12/2024
10	Actual date for redemption (DD/MM/YYYY)	31/12/2024
11	Amount redeemed (Rs.)	15,000 per NCD
12	Outstanding amount (Rs.)	8,55,000 per NCD
13	Date of last interest payment	26/09/2024

Request to kindly take the same on record.

Yours faithfully,

For Clean Sustainable Energy Private Limited

Pankhuri Agrawal

Company Secretary & Compliance Officer

CC:

Catalyst Trusteeship Limited

Address: 810, 8th Floor, Kailash Building 26,
Kasturba Gandhi Marg, New Delhi - 110001

Link Intime India Pvt Ltd.

Address: C-101, 247 Park, LBS Marg, Vikhroli
(West), Mumbai- 400083