

## **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 www.avaadaenergy.com

Date: October 1, 2022

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

Sub: Intimation under Regulation 57(5) 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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had made the 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, falling due during the quarter ended September 30, 2022 as per the following details:

ISIN	Coupon	Nature	Interest	Principal	Record	Due Date	Date of	Interest	Part
	rate	of	amount	repayment	date for	for	interest	amount	repayment
		payment	due per	amount	payment	payment	payment	paid per	of
			NCD	due per	of interest	of interest	& part	NCD	principal
			(In Rs.)	NCD	& part	& part	repayment	(In Rs.)	amount
				(In Rs.)	repayment	repayment	of		paid per
					of	of	Principal		NCD
					Principal	Principal			(In Rs.)
INE00JT07017	6.75%	Principal	16,843.56	10,000	September	September	September	16,843.56	10,000
	p.a.p.q.	+ Interest			15, 2022	30, 2022	29, 2022		

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