

OPG POWER GENERATION PVT. LTD.
CIN : U40109TN2005PTC055442

1st July 2022

The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Dear Sir,

Scrip Code : 959670/9850PG23

ISIN: INE0D8F07014

Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming payment of Interest amount during the quarter ended 30th June 2022

Pursuant to the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made payment of Interest due on the Non-Convertible Debentures during the quarter ended 30th June 2022 as per details given below :-

Sl. No.	ISIN	Description	Interest Frequency	Due Date	Actual Date of Payment	Amount of Payment (in Rs.)
1.	INE0D8F07014	Secured, Redeemable, Listed, Rated, Non-Convertible Debentures	Half-yearly	1 st June 2022	30 th May 2022	9,82,30,137/-


We also confirm that there have been no unpaid interest/principal obligations in relation to the non-convertible debentures issued by the Company as on quarter ended 30th June 2022.

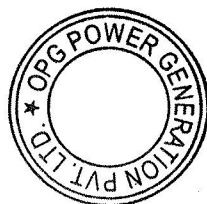
Kindly take the above information on record and confirm compliance.

Thanking you,

Yours faithfully,

For OPG Power Generation Private Limited


Ajit Pratap Singh
Executive Director
(DIN-02655932)



Reg. Off.: OPG Nagar, Periya Obulapuram Village, Nagaraja Kandigai,
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