



OPG POWER GENERATION PVT. LTD.  
CIN : U40109TN2005PTC055442

18<sup>th</sup> November 2023

The Manager-Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir,                      **Scrip Code : 975032**                      **ISIN: INE0D8F07048**

**Sub: Certificate regarding payment of Quarterly Interest on the Senior, Secured, Listed ,Rated ,Redeemable, Non-Convertible Debentures**

**Ref : Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular bearing reference No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022, we hereby certify that we have made the payment of the Quarterly Interest on the 10.75% Senior, Secured, Listed, Rated ,Redeemable, Non-Convertible Debentures, which was due on 18<sup>th</sup> November 2023 :

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- b. Details of interest payment (s):

Sl.No	Particulars	Details
1	ISIN	INE0D8F07048
2	Issue Size	Rs. 32 crores
3	Interest amount to be paid on due date	Rs. 78,35,871.35
4	Frequency-Quarterly/Monthly	Quarterly
5	Change in frequency of payment(if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	03/11/2023
8	Due date for interest payment(DD/MM/YYYY)	18/11/2023
9	Actual date for interest payment(DD/MM/YYYY)	18/11/2023
10	Amount of interest paid	Rs. 78,35,871.35
11	Date of last interest paid	NA
12	Reason for non-payment /delay in payment	Not Applicable

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,  
Madharapakkam Road, Gummidipoondi, Thiruvallur, TamilNadu, India-601201.