



OPG POWER GENERATION PVT. LTD.  
CIN : U40109TN2005PTC055442

September 19, 2023

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

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

**Sub: Details of Non-convertible Debentures for which Interest is payable during the quarter ended 31<sup>st</sup> December 2023**

**Ref : Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 57(4) 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 (updated as on 1<sup>st</sup> December 2022), we would like to inform you that the Interest is to be paid to the holders of Non - Convertible Debentures for the following ISIN on a quarterly basis and accordingly, please find below the details of the Non - Convertible Debentures for which interest is payable for the quarter ending 31<sup>st</sup> December, 2023:-

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
OPG Power Generation Private Limited	INE0D8F07048	18 <sup>th</sup> November 2023	3 <sup>rd</sup> November 2023	Payment of Quarterly Interest

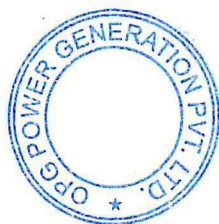
Kindly take the above information on record and confirm compliance.

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.

E-mail : [admin@opgpower.com](mailto:admin@opgpower.com)

Website : [www.opgpower.com](http://www.opgpower.com)