

CIN No.: U93090MH2010PTC208425

To,
The Secretary
Listing Department **BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai 400001
Maharashtra India

Scrip Name : Clean Max Enviro Energy Solutions Private Limited

**Scrip Code** : 973979

**ISIN** : INE647U08013

Subject: Certificate as per Regulation 57 of the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the certificate as required under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information, record, and appropriate dissemination.

Thank you.

Yours faithfully

For Clean Max Enviro Energy Solutions Private Limited

Ullash Ch. Parida Company Secretary and Compliance Officer ICSI Membership No.: F8689

Date: 01 July 2025 Place: Mumbai

Encl: a/a



#### <u>Certificate</u> crities and Exchange Board of India (

# <u>Under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

This is to certify that as on the due date of payment of interest on 4,990 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("NCDs") of INR 10,00,000 each the Company has made the payment of interest to the NCD holders as per the following details:

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

## b. Details of interest payments:

| SI. No. | Particulars                                   | Details  |
|---------|---|--|
| 1       | ISIN  | INE647U08013   |
| 2       | Issue size                                    | INR 4,99,00,00,000   |
| 3       | Interest Amount to be paid on due date        | 30/06/2025 – INR 14,02,06,080<br>(Net Interest)<br>30/06/2025 - INR 1,45,94,614          |
|         |   | (TDS)  |
| 4       | Frequency - quarterly/ monthly                | Interest – Quarterly   |
| 5       | Change in frequency of payment (if any)       | No change  |
| 6       | Details of such change                        | NA   |
| 7       | Interest payment record date                  | 15/06/2025   |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 30/06/2025   |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 30/06/2025   |
| 10      | Amount of interest paid                       | 27/06/2025 - INR 14,02,06,080<br>(Net Interest)<br>27/06/2025 - INR 1,45,94,614<br>(TDS) |
| 11      | Date of last interest payment                 | 27/03/2025 - INR 13,86,65,730<br>(Net Interest)<br>27/03/2025 - INR 14,434,270<br>(TDS)  |
| 12      | Reason for non-payment/ delay in payment      | NA   |

#### c. Details of redemption payments: NA

| SI. NO. | Particulars   | Details      |
|---------|---|--------------|
| 1       | ISIN  | INE647U08013 |
| 2       | Type of redemption (full/ partial)  | NA           |
| 3       | If partial redemption, then   | NA           |
|         | a. By face value redemption   | NA           |
|         | b. By quantity redemption   | NA           |
| 4       | If redemption is based on quantity, specify, whether on:  | NA           |
|         | a. Lot basis<br>b. Pro-rata basis   | NA           |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | NA           |
| 6       | Redemption date due to put option (if any)  | NA           |
| 7       | Redemption date due to call option (if any)   | NA           |
| 8       | Quantity redeemed (no. of NCDs)   | NA           |
| 9       | Due date for redemption/ maturity   | NA           |

Registered & Head Office Address: 4th floor, The International, 16 Maharshi Karve Road, New Marine Lines Cross Road No. 1, Churchgate, Mumbai - 400020 | +91 22 6252 0000 | www.cleanmax.com | info@cleanmax.com



| 10 | Actual date for redemption (DD/MM/YYYY) | NA  |
|----|---|---|
| 11 | Amount redeemed                         | NA  |
| 12 | Outstanding amount (Rs.)                | NA  |
| 13 | Date of last Interest payment           | 27/03/2025 - INR 13,86,65,730<br>(Net Interest)<br>27/03/2025 - INR 14,434,270<br>(TDS) |

This is for your information, record, and appropriate dissemination.

Thank you

Yours faithfully

For Clean Max Enviro Energy Solutions Private Limited

Ullash Ch. Parida Company Secretary and Compliance Officer ICSI Membership No.: F8689

Date: 01 July 2025 Place: Mumbai