

To,
The Secretary
(Listing Department)
Bombay Stock Exchange Limited
P.J. Towers, Dalal Street, 21<sup>st</sup> Floor
Fort Mumbai 400001,
Maharashtra India.

Scrip Name: Clean Max Enviro Energy Solutions Private Limited

**Scrip Code:** 973979 **ISIN:** INE647U07023

<u>Subject: Certificate as per Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith certificate as required under Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Thanking you
Yours faithfully
For Clean Max Enviro Energy Solutions Private Limited

Ratika Gandhi Company Secretary and Compliance Office ICSI Membership No.: A29732

Date: 31 March 2023 Place: Mumbai

Encl: a/a

Registered & Head Office Address: 4<sup>th</sup> 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

India | UAE | Thailand CIN No.: U93090MH2010PTC208425



### **CERTIFICATE**

# UNDER REGULATION 57 (1) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

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	INE647U07023
2	Issue size	INR 4,99,00,00,000/-
3	Interest Amount to be paid on due date	INR 16,31,28,805/-
4	Frequency - quarterly/ monthly	Interest - Quarterly
5	Change in frequency of payment (if any)	No change
6	Details of such change	N.A.
7	Interest payment record date	27/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2023
10	Amount of interest paid	INR 16,31,28,805/-
11	Date of last interest payment	29/03/2023 - Rs. 15,08,49,978/-
		31/03/2023 - Rs. 1,22,78,827/-
12	Reason for non-payment/ delay in payment	NA

### c. Details of redemption payments: NA

SI. NO.	Particulars	Details
1	ISIN	INE647U07023
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	

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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
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	29/12/2022

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Yours faithfully
For Clean Max Enviro Energy Solutions Private Limited

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