

To,  
The Secretary  
(Listing Department)  
**Bombay Stock Exchange Limited ("BSE")**  
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

**Subject:** Details of Non-Convertible Debentures issued on private placement under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir / Madam,

With reference to regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as "**the Regulation**") read with operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 and updated on 13 April 2022, please find below statement in respect of reconciliation of private placement of Debt securities issued by the Company and outstanding as on 31 March 2023:

| Name of the issuer                                | ISIN No.     | Issuance Date     | Maturity Date | Coupon Rate | Payment Frequency | Embedded option, if any | Amount Issued (in INR) | Amount Outstanding (in INR) |
|---|--------------|-------------------|---------------|-------------|-------------------|-------------------------|------------------------|-----------------------------|
| Clean Max Enviro Energy Solutions Private Limited | INE647U07023 | 08 June 2022      | 08 June 2027  | 12.5 % p.a. | Quarterly         | Nil                     | 350,00,00,000/-        | 350,00,00,000/-             |
| Clean Max Enviro Energy Solutions Private Limited | INE647U07023 | 13 September 2022 | 08 June 2027  | 12.5 % p.a. | Quarterly         | Nil                     | 149,00,00,000/-        | 149,00,00,000/-             |

**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](http://www.cleanmax.com) | [info@cleanmax.com](mailto:info@cleanmax.com)

This is for your information, records and appropriate dissemination.

Thanking you

Yours faithfully

**For Clean Max Enviro Energy Solutions Private Limited**

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**Ratika Gandhi**

**Company Secretary and Compliance Officer**

**ICSI Membership No.: A29732**

**Date:** 14 April 2023

**Place:** Mumbai