

To,
 The Secretary
(Listing Department)
Bombay Stock Exchange Limited ("BSE")
 Phiroze Jeejeebhoy Towers, Dalal Street,
 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 30 September 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	07 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	07 June 2027	12.5 % p.a.	Quarterly	Nil	149,00,00,000/-	149,00,00,000/-

This is for your information, records and appropriate dissemination.

Thanking you
 Yours faithfully

For Clean Max Enviro Energy Solutions Private Limited

Kuldeep Jain
Managing Director
DIN: 02683041
Address: Flat 13/A, the Peregrine,
 400, Veer Savarkar Marg,
 Prabhadevi, Mumbai 400025,
 Maharashtra, India

Date: 13 October 2023
Place: Mumbai