

U45207GJ2012PLC070279

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IGESL: NOI: NCD: 2022

26th September, 2022**The Secretary**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001**Re: 9.50% Secured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs)**
ISIN: INE510W07060; Scrip code: 960119**Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India**
(Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect
to payment of interest and partial redemption amount on NCDs

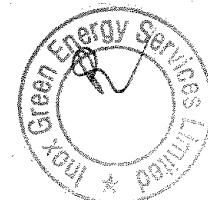
Dear Sir/ Madam,

This has reference to our earlier letter bearing Ref. No. IGESL: NOI: NCD: 2022 dated 5th September, 2022, intimating the Record Date and date of payment of interest and partial redemption amount on the aforesaid NCDs.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest and partial redemption amount, in respect of 9.50% 1,950 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures of the Company, as detailed below:

- Whether Interest payment/ redemption payment made (yes/ no): YES
- Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE510W07060
2	Issue size	Rs. 195 Crore
3	Interest Amount to be paid on due date	Rs. 5,74,68,493.15
4	Frequency - quarterly/ monthly	Half-yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21/09/2022
8	Due date for interest payment (DD/MM/YYYY)	28/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2022
10	Amount of interest paid	Rs. 5,74,68,494
11	Date of last interest payment	23/03/2022
12	Reason for non-payment/ delay in payment	NA

An **INOXGFL** Group Company
BEYOND INFINITYRegistered Office : Survey No. 1837 & 1834, At Moje Jetalpur, ABS Tower, 2nd Floor, Old Padra Road, Vadodara-390 007, Gujarat, INDIA
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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE510W07060
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption
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	28/09/2022
10	Actual date for redemption (DD/MM/YYYY)	26/09/2022
11	Amount redeemed	Rs. 40,00,00,000
12	Outstanding amount (Rs.)	Rs. 80,00,00,000
13	Date of last Interest / redemption payment	23/03/2022

Thanking You

Yours faithfully,

For **Inox Green Energy Services Limited**



Pooja Paul
Company Secretary

