

LATUR RENEWABLE PRIVATE LIMITED

October 13, 2022

To,
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza", C – 1, Block G
Bandra- Kurla Complex, Bandra (East),
Mumbai-400051

Dear Sir/ Madam,

Sub: Intimation in terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Our Intimation dated September 28, 2022 in terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

ISIN: 1) INE03IL08018, 2) INE03IL08026, 3) INE03IL08034

This is in continuation of our letter dated September 28, 2022 and NSE email dated October 13, 2022, please find below details of Non-Convertible Debentures (NCDs) in the revised format prescribed under Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 for which interest shall be payable during the quarter beginning from October 01, 2022:

Name of the Issuer	ISIN	Due date of payment (post Business Day Convention)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Latur Renewable Private Limited	INE03IL08018	21/11/2022	25/10/2022	Interest
	INE03IL08026	21/11/2022	25/10/2022	
	INE03IL08034	21/11/2022	25/10/2022	

Note:

1. Above NCDs are governed by a Payment Mechanism wherein the Issuer is required to deposit interest and/ or redemption amount in Debenture Payment Account on or before 7 working days from the Scheduled Payment Dates. Further, the Issuer has an option to make payment of interest and/ or redemption amount on any day between 7 working days from the Date of Deposit thereof till Scheduled Payment Date and consequently, interest will be calculated only till the actual payment date.

CIN U31906GJ2017PTC106736

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2. Due Dates mentioned above are the Scheduled Payment Dates. It may be noted that the Issuer retains the option to deposit interest amount on 10/11/2022 (i.e. 7 working days before the Scheduled Payment Date(s)) and make payment on any day between 10/11/2022 to 21/11/2022. Interest amount is subject to change in accordance with actual payment date.
3. Pursuant to terms of Information Memorandum, the Record Date to ascertain beneficiary holders of NCDs for the purpose of payment of interest will be 15 days prior to any Debenture payment date. Hence, Record Date will be October 25, 2022 by considering November 10, 2022 as the scheduled payment date.

We request you to take the above information on record.

Thanking You,

Yours faithfully,

For Latur Renewable Private Limited

Rahul Shah
Company Secretary & Compliance Officer