

# LATUR RENEWABLE PRIVATE LIMITED

November 08, 2023

To,  
Wholesale Debt Market Segment  
National Stock Exchange of India Limited  
"Exchange Plaza", C – 1, Block G  
Bandra- Kurla Complex, Bandra (East),  
Mumbai - 400 051.

Dear Sirs,

<b>Re:</b>	<b>Certificate for Redemption of Series 1A and for interest payment to debenture holders of Series - 1 Privately Placed, 7.00% 3,000 Unsecured Redeemable Non-Convertible Debentures of ₹ 10.00 Lakhs each aggregating to ₹ 300 Crores;</b>
<b>ISINs:</b>	<b>1) INE03IL08018, 2) INE03IL08026 and 3) INE03IL08034.</b>

This is with reference to our letter dated October 05, 2023, relating to intimation of due date and record date for redemption / payment of interest amount on captioned Unsecured Redeemable Non-Convertible Debentures (NCDs) of the Company.

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we hereby certify that we have made timely Redemption of Series 1A and interest payment to debenture holders of Series - 1 Privately Placed, 7.00% 3,000 Unsecured Redeemable Non-Convertible Debentures of ₹ 10.00 Lakhs each aggregating to ₹ 300 Crores to the debenture holders today i.e., November 08, 2023.

Certificate under Regulation 57(1) of SEBI (LODR) in the format prescribed under Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (circular updated on December 01, 2022) is provided as under:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

<b>No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	1) INE03IL08018 2) INE03IL08026 and 3) INE03IL08034

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2	Issue size	3,000 Unsecured Redeemable Non-Convertible Debentures of ₹ 10.00 Lakhs each aggregating to ₹ 300 Crores
3	Interest Amount to be paid on due date	20,13,90,411
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	24/10/2023
8	Due date for interest payment	20/11/2023
9	Actual date for interest payment	08/11/2023
10	Amount of interest paid	20,13,90,411
11	Date of last interest payment	10/11/2022
12	Reason for non-payment/ delay in payment	NA

## c. Details of redemption payments:

No.	Particulars	Details
1	ISIN	INE03IL08018 (Series 1A)
2	Type of redemption (full/ partial)	Full Redemption
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	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption on Maturity.
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)	1000
9	Due date for redemption / maturity	20/11/2023
10	Actual date for redemption / maturity	08/11/2023
11	Amount redeemed	1,00,00,00,000/-
12	Outstanding amount (Rs.)	Nil

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13	Date of last interest payment	10/11/2022
14	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

Thanking You

**For Latur Renewable Private Limited**

**Rahul Shah**  
**Company Secretary & Compliance Officer**