

25th March 2023

The Manager-Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Dear Sir, **Scrip Code : 959670/9850PG23** **ISIN: INE0D8F07014**

Sub: Details of Non-convertible Debentures for which Interest and Principal obligations are payable during the quarter ended 30th June 2023

Ref : Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular bearing reference No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022 (updated as on 1st December 2022), we would like to inform you that the Interest is to be paid to the holder of Non - Convertible Debentures for the following ISIN on a half-yearly basis and accordingly, please find below the details of the Non - Convertible Debentures for which interest and principal obligations are payable for the quarter ending 30th June, 2023:-

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
OPG Power Generation Private Limited	INE0D8F07014	1 st June 2023	29 th May 2023	Payment of Principal and Half-yearly Interest

Kindly take the above information on record and confirm compliance.

Thanking you,

Yours faithfully,

For OPG Power Generation Private Limited

Ajit Pratap Singh
Executive Director
(DIN-02655932)