



OPG POWER GENERATION PVT. LTD.
CIN : U40109TN2005PTC055442

1st December 2022

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

Dear Sir,

Scrip Code : 959670/9850PG23

ISIN: INE0D8F07014

Sub: Certificate regarding payment of Half-yearly Interest on the Secured, Redeemable, Listed, Rated, Non-Convertible Debentures

Ref : Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 57(1) 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, we hereby certify that we have made the payment of the Half-yearly Interest on the 9.85% Secured, Redeemable, Listed, Rated, Non-Convertible Debentures, on 30th November 2022, which was due on 1st December 2022 :

- Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes
- Details of interest payment (s):

Sl.No	Particulars	Details
1	ISIN	INE0D8F07014
2	Issue Size	Rs. 200 crores
3	Interest amount to be paid on due date	Rs. 9,87,69,863.00
4	Frequency-Quarterly/Monthly	Half-yearly
5	Change in frequency of payment(if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	25/11/2022
8	Due date for interest payment(DD/MM/YYYY)	01/12/2022
9	Actual date for interest payment(DD/MM/YYYY)	30/11/2022
10	Amount of interest paid	Rs. 9,87,69,863.00
11	Date of last interest paid	30 th May 2022
12	Reason for non-payment /delay in payment	Not Applicable

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)



Reg. Off.: OPG Nagar, Periya Obulapuram Village, Nagaraja Kandigai,
Madharapakkam Road, Gummidipoondi, Thiruvallur, TamilNadu, India-601201.