



OPG POWER GENERATION PVT. LTD.  
CIN : U40109TN2005PTC055442

19<sup>th</sup> August 2024

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

Dear Sir,                      Scrip Code: 975032                      ISIN: INE0D8F07048

**Sub: Certificate regarding Payment of Quarterly Interest on the Senior, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures**

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

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payment of the Quarterly Interest on the 10.75% Senior, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures, which was due on 18<sup>th</sup> August 2024:

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

Sl.No.	Particulars	Details
1	ISIN	INE0D8F07048
2	Issue Size	Rs.32 crores
3	Interest amount to be paid on due date (Net-off TDS)	Rs. 78,25,352/-
4	Frequency - Quarterly/ <del>Monthly</del>	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	No
7	Interest payment record date	03/08/2024
8	Due date for interest payment (DD/MM/YYYY)	18/08/2024
9	Actual date for interest payment (DD/MM/YYYY)*	19/08/2024
10	Amount of interest paid (Net-off TDS)	Rs. 78,25,352/-
11	Date of last interest paid	18/05/2024
12	Reason for non-payment /delay in payment	Not Applicable

\* Note: 18th August 2024, being a Sunday and a bank holiday, interest payment made on the next working day, i.e., 19th August 2024.

Kindly take the above information on record and confirm compliance.

Thanking you,  
Yours faithfully,  
For OPG Power Generation Private Limited



Krishnan R  
Company Secretary & Compliance Officer



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