



OPG POWER GENERATION PVT. LTD.  
CIN : U40109TN2005PTC055442

Date: 22<sup>nd</sup> July 2024

The Manager-Listing Department  
BSE Limited,  
P J Towers  
Dalal Street  
Mumbai - 400001

Dear Sir/Madam,

**Sub: Notice of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

**Ref: Scrip Code: 975032 ISIN: INE0D8F07048**

With reference to the captioned subject, this is to inform you that the payment of Quarterly Interest is to be made to the holders of Non-Convertible Debentures for the following ISIN, which is due for payment on 18<sup>th</sup> August 2024.

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Record Date for payment of Quarterly Interest for the Non-Convertible Debentures has been fixed as 3<sup>rd</sup> August 2024. The details are as under: -

ISIN No	Nature of Non-Convertible Debentures	Record Date	Due Date of Payment	Nature of Payment
INE0D8F07048	Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures	3 <sup>rd</sup> August 2024	19 <sup>th</sup> August 2024*	Payment of Quarterly Interest

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

We request you to kindly take the same on record and confirm compliance.

Thanking you,

For OPG Power Generation Private Limited

Krishnan R  
Company Secretary & Compliance Officer



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