

Date: May 17, 2021.

Monday

To,

The Corporate Relations Department

BSE Limited

PJ Towers, 25th Floor,

Dalal Street, Mumbai – 400 001.

Company Scrip Code: 542851

Dear Sir/Madam,

Sub.: Intimation of repayment of Financial Assistance amounting to INR 190 (Indian Rupees One Hundred and Nineteen Only) Million availing from ICICI Bank Limited.

Ref: Financial Assistance of INR 190 (Indian Rupees One Hundred and Nineteen Only) Million granted vide application dated 15th November 2019 for Cash Credit, Letter of Credit, Bank Guarantee and Derivative through CAL1206706940554 dated 04th December 2019.

With reference to the captioned subject, we wish to inform that the Company has paid Financial Assistance amounting in aggregating of **Rs. 190 (Rupees One Hundred and Nineteen Only) Million** availing from ICICI Bank Limited from the internal accruals of the Company and the No Due Certificate received from the Bank has been attached herewith for the refence.

We request you to take the above on your record and acknowledge the receipt of the same.

ABOUT THE COMPANY: -

Gensol Engineering Limited (“Gensol”) provides concept to commissioning solar advisory, execution and operation services for solar projects in India and abroad. Over the past decade, Gensol has built a credible reputation as a one stop solution for



Corporate Office

A2, 12th Floor, Palladium,
Opposite Vodafone House,
Corporate Road, Prahladnagar,
Ahmedabad - 380051

+91 79 40068235

Registered Office

SCO: 156-157 Sector
9C Madhya Marg,
Chandigarh
160031

+91 0172 4140004

everything solar including Government policy makers, leading project developers, solar EPC Companies and leading institutions. Gensol is one of the leading consultants and system integrators for Solar Power Plants.

Thanking You,
Yours Faithfully,

For, Gensol Engineering Limited

Anmol Singh Jaggi
Managing Director
DIN: 01293305



Enclose: No Due Certificate

NO DUES LETTER ISSUED BY ICICI BANK

SME213491427453

Date: May 12, 2021

To,

Gensol Engineering Limited
12th Floor (A-2), Palladium Building,
Corporate Rd, Prahlad Nagar,
Ahmedabad-380014

Kind attention: Mr. Anmol Jaggi

Dear Sir(s) / Madam,

Sub: Financial assistance of Rs. 190 million ("Facility") granted vide application dated 15th Novemeber, 2019 for Cash Credit, Letter of Credit, Bank Guarantee and Derivative/ through CAL1206706940554 dated 04 December 2019 _____.

We hereby confirm that the entire amount due and payable by you in respect of the subject Facility has been repaid in full (and the security provided to secure the Facility stands released).

Yours faithfully,


(Authorized Signatory)

ICICI Bank Limited

9th Floor, JMC House, Opp. Parimal
Garden Ambawadi,
Ahmedabad - 380 006,
Gujarat, India.

Website www.icicibank.com
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.

Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.