

CIN : L45207GJ2012PLC070279

Corporate Office: INOXGFL Towers, Plot No.17, Sector-16A, Noida-201301, Uttar Pradesh, India. Tel: +91-120-6149600 | contact@inoxgreen.com
Fax: +91-120-6149610 | https://inoxgreen.com

20th September, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Re: 750- Senior, Unsecured, Rated, Listed, Redeemable, Principal Protected Non-Convertible Market Linked Debentures of face value of Rs.10,00,000/- each (NCDs) ISIN: INE510Wo8035; Scrip code: 974224

Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to payment of interest and redemption amount due on maturity in respect of NCDs

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest and full redemption amount due on maturity in respect of 750- Senior, Unsecured, Rated, Listed, Redeemable, Principal Protected Non-Convertible Market Linked Debentures of face value of Rs.10,00,000/- each (NCDs) of the Company, as detailed below:

- a. Whether Interest payment and redemption payment made (yes/ no): **Yes**
b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE510Wo8035
2	Issue size	Rs. 75 Crore
3	Interest amount to be paid on due date	Rs. 15,11,38,500/-
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/09/2024
8	Due date for interest payment (DD/MM/YYYY)	20/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	19/09/2024
10	Amount of interest paid	Rs. 15,11,38,500/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: **Applicable**

Sl. No.	Particulars	Details
1.	ISIN	INE510Wo8035
2.	Type of redemption (full/ partial)	Full redemption on maturity
3.	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	NA

An **INOXGFL** Group Company
BEYOND INFINITY

Amul



Registered Office : Survey No. 1837 & 1834, At Moje Jetalpur, ABS Tower, 2nd Floor, Old Padra Road, Vadodara-390 007, Gujarat, INDIA
Tel : +91-265-6198111 / 2330057, Fax : +91-265-2310312

Vadodara Office: ABS Towers, 2nd Floor, Old Padra Road, Vadodara-390007, Gujarat, India | Tel : 91-265-6198111/2330057 | Fax: +91-265-2310312


	a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Full redemption on maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	750
9.	Due date for redemption/ maturity	20/09/2024
10.	Actual date for redemption (DD/MM/YYYY)	19/09/2024
11.	Amount redeemed	Rs.75,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest/ redemption payment	NA

We request you to take the above information on record.

Thanking You,

Yours faithfully,

For Inox Green Energy Services Limited


Anup Kumar Jain
Company Secretary

