

U45207GJ2012PLC070279

## **INOX Green Energy Services Limited**

(Earlier known as Inox Wind Infrastructure Services Ltd.)

Corporate Office: INOX Towers, Plot No. 17, Sector-16A, Noida-201301, Uttar Pradesh, India.

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IGESL: NOI: 2023

27th January, 2023

Subject: Voluntary prepayment of Rated, Listed, Secured, Redeemable, Non - Convertible Debentures aggregating to Rs. 195,00,00,000 (Rupees One Hundred and Ninety Five Crore) issued in 2020 by Inox Green Energy Services Limited (formerly known as Inox Wind Infrastructure Services Limited) (the "Company"/ "Issuer").

Dear Sir/ Madam,

The Company had issued Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ("Debentures") of face value of Rs. 10,00,000 (Rupees Ten lakh) each of the aggregate nominal value of Rs. 195,00,00,000/- (Rupees One Hundred Ninety Five Crores only) on private placement basis, vide the Information Memorandum dated 28 September 2020, as amended vide the amended Information Memorandum dated 17 January, 2023.

This is to bring to your notice that the Company now proposes to voluntarily prepay the entire outstanding amount of 1950 (One Thousand Nine Hundred and Fifty) Debentures ("Voluntary Prepayment") in accordance with the provisions of the Debenture Trust deed executed between the Company and Catalyst Trusteeship Limited (as the Debenture Trustee) dated 26 September 2020, as amended from time to time ("DTD"). The Debenture Trustee has provided its consent for the Voluntary Prepayment vide letter dated 27 January, 2023.

The details of the Debentures proposed to be fully redeemed ("Redeemed Debentures") as part of Voluntary Prepayment are as follows:

No. of Redeemed Debentures	ISIN	Stock Exchange on which Debentures are listed	
1950	INE510W07060	Bombay Stock Exchange	30 <sup>th</sup> January 2023

Pursuant to the proposed Voluntary Prepayment of the entire outstanding amount of the Debentures by the Company, we request you to kindly suspend the ISIN allotted to the Redeemed Debentures:

We request you to take the aforementioned information on record.

Should you require any further information, we would be pleased to furnish the same.

Yours faithfully,

For Inox Green Energy Services Limited

Mukesh Manglik Whole-time Director

An INO GFL Group Company

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