

To,
The Secretary
Listing Department **BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai 400001
Maharashtra India

Scrip Name : Clean Max Enviro Energy Solutions Private Limited

**Scrip Code** : 973979

**ISIN** : INE647U08013

# <u>Subject: Certificate as per Regulation 57 of the Securities and Exchange Board of India</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the certificate as required under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information, record, and appropriate dissemination.

Thank you.

Yours faithfully

### For Clean Max Enviro Energy Solutions Private Limited

Ullash Parida Company Secretary and Compliance Officer ICSI Membership No.: F8689

Date: 01 April 2025 Place: Mumbai

Encl: a/a

Registered & Head Office Address: 4th floor, The International, 16 Maharshi Karve Road, New Marine Lines Cross Road No. 1, Churchgate, Mumbai - 400020 | +91 22 6252 0000 | www.cleanmax.com | info@cleanmax.com

India | UAE | Thailand CIN No.: U93090MH2010PTC208425



### <u>Certificate</u>

# <u>Under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

This is to certify that as on the due date of payment of interest on 4,990 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("NCDs") of INR 10,00,000 each the Company has made the payment of interest to the NCD holders as per the following details:

### a. Whether Interest payment/ redemption payment made (yes/ no): Yes

### b. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE647U08013
2	Issue size	INR 4,99,00,00,000
3	Interest Amount to be paid on due date	31/03/2025 - INR 13,86,65,730 (Net Interest) 31/03/2025 - INR 14,434,270 (TDS)
4	Frequency - quarterly/ monthly	Interest – Quarterly
5	Change in frequency of payment (if any)	No change
6	Details of such change	NA
7	Interest payment record date	16/03/2025
8	Due date for interest payment (DD/MM/YYYY)	31/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	31/03/2025
10	Amount of interest paid	27/03/2025 - INR 13,86,65,730 (Net Interest) 27/03/2025 - INR 14,434,270 (TDS)
11	Date of last interest payment	27/12/2024 - INR 14,17,46,430 (Net Interest) 31/12/2024 - INR 1,47,54,952 (TDS)
12	Reason for non-payment/ delay in payment	NA

#### c. Details of redemption payments: NA

SI. NO.	Particulars	Details
1	ISIN	INE647U08013
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
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)	NA
9	Due date for redemption/ maturity	NA

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10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	27/12/2024 - INR 14,17,46,430 (Net Interest) 31/12/2024 - INR 1,47,54,952 (TDS)

This is for your information, record, and appropriate dissemination.

Thank you

Yours faithfully

For Clean Max Enviro Energy Solutions Private Limited

Ullash Parida Company Secretary and Compliance Officer ICSI Membership No.: F8689

Date: 01 April 2025 Place: Mumbai