

To
The Secretary
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai – 400 001
Maharashtra, India

Scrip Name : Clean Max Enviro Energy Solutions Private Limited
Scrip Code : 973979
ISIN : INE647U08013

Subject: Details of Non-Convertible Debentures issued on private placement under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir / Madam,

With reference to regulation 17 of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 and updated on 13 April 2022, please find below statement in respect of reconciliation of private placement of Debt securities issued by the Company and outstanding as on 31 March 2025:

Name of the issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate % (p.a.)	Payment Frequency	Embedded option, if any	Amount Issued (in INR)	Amount Outstanding (in INR)
Clean Max Enviro Energy Solutions Private Limited	INE647U08013	08 June 2022	08 June 2027	11.5	Quarterly	Nil	350,00,00,000	350,00,00,000
Clean Max Enviro Energy Solutions Private Limited	INE647U08013	13 September 2022	08 June 2027	11.5	Quarterly	Nil	149,00,00,000	149,00,00,000

This is for your information, records and appropriate dissemination.

Thanking you
Yours faithfully

For Clean Max Enviro Energy Solutions Private Limited

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

Date: 09 April 2025
Place: Mumbai

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
