

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:** INE647U07023

**Subject: Certificate as per Regulation 57 of the Securities and Exchange Board of India (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 Ch. Parida**  
**Company Secretary and Compliance Officer**  
**Membership No.: FCS 8689**

**Date: 01 January 2025**

**Place: Mumbai**

**Encl: a/a**

### Certificate

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

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  | INE647U07023   |
| 2       | Issue size                                    | INR 4,99,00,00,000   |
| 3       | Interest Amount to be paid on due date        | 27/12/2024 – INR 14,17,46,430<br>(Net Interest)<br>31/12/2024 – INR 1,47,54,952<br>(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                  | 16/12/2024   |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 31/12/2024   |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 27/12/2024   |
| 10      | Amount of interest paid                       | 27/12/2024 – INR 14,17,46,430<br>(Net Interest)<br>31/12/2024 – INR 1,47,54,952<br>(TDS) |
| 11      | Date of last interest payment                 | 26/09/2024 - INR 15,10,51,830<br>(Net Interest)<br>26/09/2024 – INR 1,57,02,417<br>(TDS) |
| 12      | Reason for non-payment/ delay in payment      | NA   |

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

| SI. NO. | Particulars   | Details      |
|---------|---|--------------|
| 1       | ISIN  | INE647U07023 |
| 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  | NA           |
|         | 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           |

**Registered & Head Office Address :** 4<sup>th</sup> 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

|    |   |  |
|----|---|--|
| 10 | Actual date for redemption (DD/MM/YYYY) | NA   |
| 11 | Amount redeemed                         | NA   |
| 12 | Outstanding amount (Rs.)                | NA   |
| 13 | Date of last Interest payment           | 26/09/2024 - INR 15,10,51,830<br>(Net Interest)<br>26/09/2024 - INR 1,57,02,417<br>(TDS) |

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Thank you

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**For Clean Max Enviro Energy Solutions Private Limited**

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