

27 October 2025

The Sr. General Manager
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street
Mumbai 400 001

Ref.: ISIN INE336K07073

Scrip Code: 977153

Dear Sirs

Sub.: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Further to our letter dated 06 October 2025, intimating the record date for payment of interest on 7.45% Secured, Rated, Listed, Redeemable Non-Convertible Debentures issued by the Company (the "NCDs") for the aforesaid ISIN and in terms of Regulation 57 of SEBI LODR, Apraava Renewable Energy Private Limited (the "**Company**") certifies the timely payment of interest proceeds in respect of the NCDs, as under:

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

b. **Details of interest payment(s):**

Sr. No.	Particulars	Details
1	ISIN	INE336K07073
2	Issue size (Rs.)	2,000,000,000
3	Interest amount to be paid on due date (Rs.)	12,246,575.34
4	Frequency - quarterly / monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	10 October 2025
8	Due date for interest payment (DD/MM/YYYY)	25 October 2025
9	Actual date for interest payment (DD/MM/YYYY)	27 October 2025*
10	Amount of interest paid (Rs.)	12,246,575.34
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

* In terms of the Disclosure Documents, in case the Coupon Payment Date falls on a day which is not a Business Day, the immediately succeeding Business Day will be considered as the Coupon Payment Date. Accordingly, in view of Saturday, 25 October 2025, not being a Business Day, the Coupon Payment for the month of October 2025, has been made by the Company on the following Business Day, i.e., Monday, 27 October 2025.



Apraava Renewable Energy Private Limited (An Apraava Energy Company)

Corporate Office:
7th Floor, Fulcrum, Sahar Road,
Andheri (East), Mumbai 400 099
T: +91 22 6758 8888 | **F:** +91 22 6758 8811/8833
W: www.apraava.com

Registered Office:
Plot No. D-1, 3rd Floor, Salcon Rasvillas,
District Centre, Saket, New Delhi 110 017
T: +91 11 4302 5608
CIN No.: U40106DL2008PTC241157

c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

We request you to take the above information on record.

Thanking you,

Yours faithfully

For Apraava Renewable Energy Private Limited

HARSHWARDHAN
SURESH KAKKAR

Digitally signed by
HARSHWARDHAN SURESH
KAKKAR
Date: 2025.10.27 13:03:06
+05'30'

Harshwardhan Kakkar
Company Secretary & Compliance Officer
Membership No. A42365



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