

06 October 2025

The Sr. General Manager
Department of Corporate Services
BSE Limited, 1st Floor
P. J. Towers, Dalal Street
Mumbai 400 001

Ref.: ISIN INE336K07073

Scrip Code: 977153

Dear Sirs

Sub.: Intimation of record and due dates for payment of interest in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Apraava Renewable Energy Private Limited (the "**Company**") has issued 7.45% Secured, Rated, Listed, Redeemable Non-Convertible Debentures (the "**Debentures**") on a private placement basis. The deemed date of allotment of the Debentures was 25 September 2025 and the Debentures have been listed on BSE Limited pursuant to its final listing & trading approval dated 29 September 2025 with effect from the same date.

In accordance with the requirements of Regulations 60 of SEBI LODR read with the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, kindly be informed and take on record that the Company has fixed the 'Record Date' for the Debentures for determining the names of the debenture holders eligible to receive interest for the Debentures, as per the details given hereunder:

ISIN	Purpose	Interest Rate (%)	Interest type	Record Date	Due Date for Payment	Date of Payment
INE336K07073	Payment of Interest	7.45%	Monthly	10 October 2025	25 October 2025	27 October 2025*

**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, will be made by the Company on or before 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 Rasvilas,
District Centre, Saket, New Delhi 110 017
T: +91 11 4302 5608
CIN No.: U40106DL2008PTC241157

The Debenture holders whose names appear as Beneficial Owners on the Record Date as per the list furnished by the Depositories in respect of the Debentures held in electronic form would be entitled to the said payments and accordingly, the interest shall be paid on or before 27 October 2025.

We request you to kindly 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: 2025.10.06 23:26:30 +05'30'

Harshwardhan Kakkar

Company Secretary and Compliance Officer

Membership No. 42365

CC:

**National Securities Depository
Limited**

4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel Mumbai 400 013

**IDBI Trusteeship Services
Limited**

Universal Insurance Building,
Ground Floor
Sir P.M. Road, Fort
Mumbai 400 001

KFin Technologies Limited

Selenium Building, Tower-B,
Plot No 31 & 32, Financial District,
Nanakramguda, Serilingampally,
Hyderabad, Rangareddi,
Telangana India 500 032



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