

27 January 2026

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 26 December 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 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.)  | 12,654,794.52                |
| 4       | Frequency - <del>quarterly</del> / monthly    | Monthly                      |
| 5       | Change in frequency of payment (if any)       | No                           |
| 6       | Details of such change                        | Not Applicable               |
| 7       | Interest payment record date                  | 09 January 2026 <sup>^</sup> |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 25 January 2026              |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 27 January 2026 <sup>*</sup> |
| 10      | Amount of interest paid (Rs.)                 | 12,654,794.52                |
| 11      | Date of last interest payment                 | 26 December 2025             |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable               |

<sup>^</sup> In terms of the Disclosure Documents, in case the Record Date falls on a day which is not a Business Day, the immediately preceding Business Day will be considered as the Record Date. Accordingly, in view of Saturday, 10 January 2026, not being a Business Day, the Record date for the month of January 2026, was the immediately preceding Business Day, i.e., Friday, 09 January 2026.

<sup>\*</sup> 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 Sunday, 25 January 2026 and Monday, 26 January 2026, not being Business Days, the Coupon Payment for the month of January 2026, has been made by the Company on the immediately succeeding Business Day, i.e., Tuesday, 27 January 2026.



**Apraava Renewable Energy Private Limited (An Apraava Energy Company)**

**Corporate Office:**  
7<sup>th</sup> 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

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: 2026.01.27 15:49:51 +05'30'

**Harshwardhan Kakkar**  
**Company Secretary & Compliance Officer**  
**Membership No. A42365**



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