

To
The Secretary
(Listing Department)
Bombay Stock Exchange Limited ("BSE")
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai 400001,
Maharashtra India.

Scrip Name: Clean Max Enviro Energy Solutions Private Limited
Scrip Code: 973979
ISIN: INE647U07023

Subject: Certificate as per Regulation 57 of 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 certificate as required under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information, record, and appropriate dissemination.

Thanking you
Yours faithfully
For Clean Max Enviro Energy Solutions Private Limited

Kuldeep Jain
Managing Director
DIN: 02683041

Date: 03 October 2023
Place: Mumbai

Encl: a/a

CERTIFICATE
UNDER REGULATION 57 OF 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:

Sl. No.	Particulars	Details
1	ISIN	INE647U07023
2	Issue size	INR 4,99,00,00,000/-
3	Interest Amount to be paid on due date	03/10/2023 – INR 15,06,39,522/- (Net Interest) 03/10/2023 – INR 1,56,59,556/- (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	27/09/2023
8	Due date for interest payment (DD/MM/YYYY)	03/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	27/09/2023
10	Amount of interest paid	27/09/2023 – INR 15,06,39,522/- (Net Interest) 27/09/2023 – INR 1,56,59,556/- (TDS)
11	Date of last interest payment	30/06/2023 – INR 14,90,00,074/- (Net Interest) 30/06/2023 – INR 1,54,89,109/- (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

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

	a. Lot basis 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
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	30/06/2023 – INR 15,21,07,974/- (Net Interest) 30/06/2023 – INR 1,23,81,209/- (TDS)

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Thanking you

Yours faithfully

For Clean Max Enviro Energy Solutions Private Limited

Kuldeep Jain
Managing Director
DIN: 02683041

Date: 03 October 2023

Place: Mumbai