

RESCO GLOBAL WIND SERVICES PRIVATE LIMITED

25th September, 2023

The Secretary

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Re: 10.75%-20,000 Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs) ISIN: INEoCJZo8027; Scrip code: 974705

Sub: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to payment of interest due on NCDs

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of interest in respect of 10.75% 20,000- Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs) of the Company, as detailed below:

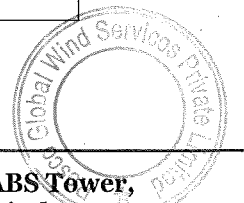
- a. Whether Interest payment/ redemption payment made (yes/ no): YES
b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INEoCJZo8027
2	Issue size	Rs. 200 Crore
3	Interest amount to be paid on due date	Rs. 10,75,00,000/-
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/09/2023
8	Due date for interest payment (DD/MM/YYYY)	22/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	22/09/2023
10	Amount of interest paid	Rs. 10,75,00,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: **Not Applicable**

Sl. No.	Particulars	Details
1.	ISIN	
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))	

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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/ redemption payment	

We request you to take the above information on record.

Thanking You,

Yours faithfully,

For Resco Global Wind Services Private Limited

Uday Shankar Prasad
Company Secretary

