



KPI GREEN ENERGY LIMITED

CIN: L40102GJ2008PLC083302



KPI/NCD/JUN/2026/16

Date: June 11, 2026

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Symbol: KPIGREEN

Sub.: Certificate regarding status of Payment of Interest and Partial Redemption of the Principal amount of Non-Convertible Debentures (NCDs)

Dear Sir(s),

We wish to inform you that pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master circular dated July 11, 2025, and other corresponding circulars and notifications issued thereunder, we hereby confirm that the Company has timely made payment of interest and partial redemption of principal in respect of NCDs as per the below mentioned details:

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

b. Details of interest payment:

Sr. No	Particulars	Details
1	ISIN	INE542W07014
2	Issue size	₹670 crore
3	Interest Amount to be paid on due date	₹13,20,61,589
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No Change
6	Details of such change	-
7	Interest payment record date	27/05/2026
8	Due date for interest payment (DD/MM/YYYY)	11/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	09/06/2026
10	Amount of interest paid	₹13,20,61,589
11	Date of last interest payment	09/03/2026
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payment:

Sr. No	Particulars	Details
1	ISIN	INE542W07014
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption of 4% of the Face value of NCD*
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	11/06/2026
10	Actual date for redemption (DD/MM/YYYY)	09/06/2026
11	Amount redeemed	₹ 21,77,50,000
12	Outstanding amount (Rs.)	₹ 5,94,62,50,000
13	Date of last Interest payment	09/03/2026
14	Reason for non-payment/ delay in payment	NA

**The partial redemption represents payment of the principal amount being made on a scheduled basis in accordance with the terms of issue of the NCDs.*

Request you to please take the same on your record.

Thanking You,

Yours faithfully,

For KPI Green Energy Limited

Krunal Bhatt
Company Secretary and Compliance Officer