KPI/NCD/NOV/2026/23 Date: November 13, 2026

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Symbol: KPIGREEN

Sub.: Security Cover Certificate of Non-Convertible Debt Securities for the quarter ended September 30, 2026

Dear Sir(s),

Pursuant to Regulation 54 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are submitting herewith the Security Cover Certificate issued by Statutory Auditors for the quarter ended September 30, 2026, with respect to Non-Convertible Debentures issued by the Company.

Request you to please take the same on your record.

Thanking You,
Yours faithfully,

For KPI Green Energy Limited
KRUNAL BHATT
Digitally signed by KRUNAL BHATT
Date: 2026.11.13 22:14:48 +05'30'

Krunal Bhatt
Company Secretary & Compliance Officer

Encl.: a/a

SOLARISM The Power of Nature

MSKC & Associates LLP
Chartered Accountants

601/B, Wing A, Floor 6
Westgate Business Bay, SG Highway
Vejalpur, Ahmedabad 380051, INDIA

To

The Board of Directors

KPI Green Energy Limited

KP House, Near KP Circle, Opp. Ishwar Farm Junction BRTS

Canal Road, Bhatar, Surat - 395017 Gujarat, India.

Independent Auditor's Report on Statement of Security Cover in respect of its Listed, Rated, Senior, Secured, Redeemable, Transferable, Non-Convertible Certified "green" bonds in the nature of debenture ("NCDs") pursuant to Regulation 54 read with Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and SEBI Master Circular dated August 13, 2025

1. This Report is issued in terms of our mandate letter dated October 22, 2026, with KPI Green Energy Limited (hereinafter the "Company").

2. We, M S K C & Associates LLP , Chartered Accountants, are the Statutory Auditors of the Company and have been requested by the Company to examine the accompanying Annexure containing details of 'Security Cover as per the terms of Debenture Trust Deed' in respect of 67,000 listed, rated, senior, secured, redeemable, transferable, non-convertible certified "green" bonds in the nature of debenture ("NCDs") of the nominal value of INR 100,000 each, aggregating to INR 670,00,00,000 as at September 30, 2026 (hereinafter the "Statement") which has been prepared by the Company from the Board approved unaudited financial results, underlying books of account and other relevant records and documents maintained by the Company as at September 30, 2026 pursuant to the requirements of the SEBI Master Circular for Debenture Trustees dated August 13, 2025 (hereinafter the "SEBI Master Circular"). The Statement has been initialed by us for identification purposes only.

   This Report is required by the Company for the purpose of onward submission with Axis Trustee Services Limited (hereinafter the "Debenture Trustee'') of the Company to ensure compliance with the SEBI Regulations in respect of its 67,000 listed, rated, senior, secured, redeemable, transferable, non-convertible certified "green" bonds in the nature of debenture ("NCDs") having face value of INR 100,000 each, aggregating to INR 670 crore as at September 30, 2026.

Management's Responsibility

3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

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4. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Master Circular including book values of assets and compliance status of financial covenants sufficient to discharge the principal amount and the interest thereon at all times for the non-convertible debt securities issued. The management is also responsible for providing all relevant information to the Debenture Trustee and for complying with all the covenants as prescribed in the Debenture Trust Deed dated September 02, 2025, entered into between the Company and the Debenture Trustee ('Trust Deed').

Auditor's Responsibility

5. Pursuant to the requirements of the Regulations, it is our responsibility to provide limited assurance and form a conclusion based on our examination and according to information and explanations given to us as to whether the:

   - Company has maintained hundred percent Security cover or higher Security cover as per the terms of the Debenture Trust deed as included in the Statement.
   - Company is in compliance with all the covenants (including financial covenants) as mentioned in the Debenture Trust Deed as on September 02, 2025, as included in the Statement.
   - Book values of assets of the assets of the company as contained in the Statement have been accurately extracted and ascertained from the unaudited financial results of the company as at September 30, 2026. Our responsibility does not include the evaluation of adherence by the Company with all the applicable Regulations.

6. A limited assurance engagement involves making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. The procedures performed vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

7. We have performed a limited review of the unaudited standalone financial results of the Company for the quarter ended September 30, 2026, prepared by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated November 13, 2026. Our review of these financial results was conducted in accordance with the in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI").

8. Accordingly, we have performed the following procedures in relation to that statement::

   a) Verified and read the Debenture Trust Deed entered between the company and its debenture trustee and noted that, as per such debenture trust deed the Company is required to maintain hundred and twenty percent security cover in respect of such debentures as indicated in the statement (based on book values).

   b) Traced and agreed the principal amount and the interest thereon of borrowings outstanding in respect of debt securities and assets available for debt securities as at September 30, 2026, to unaudited financial results maintained by the Company and the underlying books of account maintained by the Company as on September 30, 2026.

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c) Obtained and read the details of security cover in respect of debenture outstanding as per the Statement and traced the value of assets from the Statement to the unaudited financial results of the Company and correlated to the books of accounts and other records of the Company as at September 30, 2026.

d) Understood the nature of charge (viz exclusive charge or pari-passu charge) on the asset of the Company by obtaining the list and value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of Security Cover in respect of listed, rated, senior, secured, redeemable, transferable, non-convertible certified "green" bonds in the nature of debenture ("NCDs");

e) With respect to compliance with covenants (including financial, affirmative, informative and negative covenants) included in the Statement, we have performed following procedures:

i. Traced and agreed the interest expense, EBITDA, Long Term Debt, net profit after tax, total liabilities, tangible net worth, Net fixed assets from the Board approved unaudited financial results of the Company and the underlying books of account maintained by the Company.

ii. Obtained the bank statements and traced the date of repayment of principal and interest due during the period April 1, 2026, to September 30, 2026.

f) Obtained the workings of assets and liabilities presented in the respective columns in the Statement and verified the same from the unaudited books of account and relevant records and documents; and

g) Compared the Security Cover with the Security Cover required to be maintained as per Debenture Trust Deed;

h) Examined and verified the arithmetical accuracy of the computation of security cover ratio (based on book values) mentioned in the accompanying the Statement.

9. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the ICAI (the "Guidance Note"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

10. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements[1] issued by the ICAI.

Conclusion

11. Based on the procedures performed as referred to in paragraph 8 above and according to the information and explanations received, nothing has come to our attention that causes us to believe that:

- the security cover available for debenture holders against the outstanding listed NCDs is in not in line with debenture trust deed and related documents.
- compliance status with respect to financial covenants of the listed debt securities as included in the statement is not in agreement with unaudited books of accounts of the group as on September 30, 2026.

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- the book values of assets as included in the Statement are not in agreement with the books of account underlying the unaudited financial results of the company as at September 30, 2026.

Restriction on Use

12. The Report is addressed to the Board of Directors of the Company solely for the purpose of enabling compliance with the requirements of SEBI Listing Regulations as aforesaid and to be submitted with the accompanying Statement to the Debenture Trustee and is not to be used or referred to for any other person. This Report should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this Report is shown or into whose hands it may come without our prior consent in writing.

For M S K C & Associates LLP

Chartered Accountants

ICAI Firm Registration Number: 001595S/ S000168

Jaiminkumar Panchal

Partner

Membership No. 133428

UDIN: 26133428EAEXBY1841

Place: Surat

Date: November 13, 2026

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Annexure 1(B)

Table for Security Cover as on September 30, 2026 as per Consolidated financial results of KPI Green Energy Limited

Computation of Security Cover as on September 30, 2026 as per standalone financial results of KPI Green Energy Limited	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-passu Charge	Pari-passu Charge	Pari-passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)
												Relating to Column F		
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value		Book Value					
ASSETS														
Property, Plant and Equipment	Issuer-specified fixed assets charged on a first-ranking exclusive basis.	50,919.83	3,05,643.45	Yes	-	-	19,175.22	-	3,75,738.50	57,202.00		-	-	57,202.00
Capital Work-in-Progress			2,54,233.58	No	-		250.60	-	2,54,484.18	-	-	-	-	-
Right of Use Assets				No	-		61,208.94	-	61,208.94	-	-	-	-	-
Goodwill				No	-		-	-	-	-	-	-	-	-
Intangible Assets				No	-		7,832.84	-	7,832.84	-	-	-	-	-
Intangible Assets under Development				No	-	-	-	-	-	-	-	-	-	-
Investments				No	-		465.64	-	465.64	-	-	-	-	-
Loans				No	-		4,189.40	-	4,189.40	-	-	-	-	-
Inventories				No	-	1,25,063.60	2,532.47	-	1,27,596.07	-	-	-	-	-
Trade Receivables	Receivables arising from sale of power assigned/charged to the Security Trustee.	3,423.98	5,685.64	Yes	-	1,11,026.43	1,233.32	-	1,21,369.36	-	3,423.98	-	-	3,423.98
Cash and Cash Equivalents	Balances in Escrow accounts charged to the Security Trustee.	851.78	1,833.12	Yes	-		19,670.75	-	22,355.65	-	851.78	-	-	851.78
Bank Balances other than Cash and Cash Equivalents		14,512.79	6,936.74	Yes	-		26,774.74	-	48,224.27	-	14,512.79	-	-	14,512.79
Others		877.35	90,346.11	No	-		89,002.08	-	1,80,225.54	-	877.35	-	-	877.35
Total		70,585.73	6,64,678.65		-	2,36,090.03	2,32,335.99	-	12,03,690.39	57,202.00	19,665.90	-	-	76,867.90
LIABILITIES														

KP GREEN ENERGY LIMITED
AUTHO
MSKC & ASSOCIATES LLP Chartered Accountants

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Debt securities including outstanding accrued interest to which this certificate		57,538.47		Yes	-			-	57,538.47	-	57,538.47	-	-	57,538.47
Other debt sharing pari-passu charge with above debt		Not to be filled		No	-			-	-	-	-	-	-	-
Other Debt				No	-			-	-	-	-	-	-	-
Subordinated debt				No	-			-	-	-	-	-	-	-
Borrowings			4,33,531.14	No	-	99,181.54	6,272.90	-	5,38,985.58	-	-	-	-	-
Bank				No	-			-	-	-	-	-	-	-
Debt Securities				No	-			-	-	-	-	-	-	-
Others				No	-			-	-	-	-	-	-	-
Trade Payables				No	-		1,12,718.59	-	1,12,718.59	-	-	-	-	-
Lease Liabilities				No	-		67,067.14	-	67,067.14	-	-	-	-	-
Provisions				No	-		371.86	-	371.86	-	-	-	-	-
Others				No	-		74,497.69	-	74,497.69	-	-	-	-	-
Total		57,538.47	4,33,531.14		-	99,181.54	2,60,928.18	-	8,51,179.33	-	57,538.47	-	-	57,538.47
Cover on Book Value		1.23			-							-	-	
Cover on Market Value		1.34												

Notes:

i. We have prepared the above table for calculation of security cover in compliance with requirements of the Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and SEBI Circular dated May 19, 2022 on Revised format of security cover certificate, monitoring and revision in timelines and master circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 2025.

ii. The Company, in accordance with Clause 3.9 (Security Cover) of the Debenture Trust Deed dated 2 September 2025 ("Trust Deed"), shall maintain a minimum security cover of at least 1.20 times (120%), being the ratio of the aggregate value of the Identified Collateral—comprising hypothecated movable assets forming part of the Security Pool, secured receivables, and Fixed Deposits to the extent permitted (including the DSRA and Security Deposit), without double counting and net of any pending cost to be incurred—to the aggregate Secured Obligations outstanding in respect of the NCDs. The Security Cover as at the measurement date based on the book valuation of the Identified Collateral is 1.23 times.
The definition and requirement of Security Cover are as per Clause 3.9 of the Debenture Trust Deed dated 2 September 2025.

iii. As per Clause 1.1 (Definitions) of the Debenture Trust Deed, "Secured Obligations" shall mean the aggregate of: (a) the Outstanding Principal Amount in respect of the NCDs; (b) accrued but unpaid Coupon (including any applicable premium) payable in respect of the NCDs under the Transaction Documents; (c) any Default Interest payable in respect of the NCDs; and (d) all other amounts, fees, charges and expenses payable by the Issuer under the Transaction Documents (including amounts owed to the Debenture Trustee, the Security Trustee, the Holders and, where applicable, the Guarantor under the Guarantee), in each case without double counting.

(i) A first ranking exclusive fixed charge over specified fixed assets of the issuer Company comprising 110.7 MW of revenue generating independent power producer project of the Company; (b) exclusive floating charge over the receivables and all cash inflows pertaining to the aforementioned assets; (c) first ranking exclusive charge over debt service reserve and the security deposit; and (d) first ranking exclusive charge over the an escrow account of the Company.

(ii) a first ranking exclusive fixed charge over its specified assets 24.7 MW of revenue generating independent power producer project of KPIG Energia Private Limited; (b) an exclusive floating charge over the receivables and all cash inflows pertaining to the aforementioned assets; and (c) first ranking exclusive charge over the an escrow account of KPIG Energia Private Limited.

(iii) a first ranking exclusive fixed charge over its specified assets 10 MW of revenue generating independent power producer project of KPARK Sunbeat Private Limited; (b) exclusive floating charge over the receivables and all cash inflows pertaining to the aforementioned assets; and (c) first ranking exclusive charge over the escrow account of KPARK Sunbeat Private Limited.

iv. The Bank Balances other than Cash and Cash Equivalents includes FD amounting RS 10,000 Lakhs and DSRA Rs 4,200 Lakhs along with accured interest in favour of Axis Trustee (debenture trustee).

v. The Company has not issued any unsecured debt, subordinated debt securities as on June 30,2026 and hence the disclosure under head 'Debt not backed by any assets offered as security' is not applicable.

vi. Under the liabilities head "Debt securities including outstanding accrued interest to which this certificate pertains", the amount includes only the outstanding principal amount of Non-Convertible Debentures and accrued interest thereon as on the reporting date. The Effective Interest Rate (EIR) adjustment / unamortised transaction cost impact has not been considered for the purpose of this security cover computation, as the security cover is determined with reference to the debt obligation outstanding under the Debenture Trust Deed.

For KPI Green Energy Limited

Authorised Signatory — Kapil Kriplani
Place — Surat
Date — 13-11-2026

S.K.C. & ASSOCIATES LLP * Chartered Accountants *

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KPI GREEN ENERGY LIMITED

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Annexure 1(A)

Table for Security Cover as on September 30, 2026 as per standalone financial results of KPI Green Energy Limited

Particulars	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-passu Charge	Pari-passu Charge	Pari-passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus pari passu charge)		Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Assets charged on Exclusive basis	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Total Value(=K+L+M+N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value		Book Value				Relating to Column F		
ASSETS															
Property, Plant and Equipment		38,554.74	2,88,044.59	Yes	-	-	12,509.49	-	3,39,108.83	38,554.74	-	-	-	-	38,554.74
Capital Work-in-Progress		-	2,54,233.58	No	-	-	-	-	2,54,233.58	-	-	-	-	-	-
Right of Use Assets		-	-	No	-	-	54,853.00	-	54,853.00	-	-	-	-	-	-
Goodwill		-	-	No	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	226.81	-	226.81	-	-	-	-	-	-
Intangible Assets under Development		-	-	No	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	No	-	-	26,148.81	-	26,148.81	-	-	-	-	-	-
Loans		-	-	No	-	-	1,772.84	-	1,772.84	-	-	-	-	-	-
Inventories		-	-	No	-	-	-	-	1,00,537.50	-	-	-	-	-	-
Trade Receivables	Receivables arising from sale of power assigned/charged to the Security Trustee.	2,571.48	5,141.91	Yes	-	-	82,394.70	-	90,108.10	2,571.48	-	-	-	-	2,571.48
Cash and Cash Equivalents	Balances in Escrow accounts charged to the Security Trustee	624.88	1,552.05	Yes	-	-	-	-	14,557.78	624.88	-	-	-	-	624.88
Bank Balances other than Cash and Cash Equivalents		14,447.88	6,663.37	Yes	-	-	21,614.74	-	42,726.00	14,447.88	-	-	-	-	14,447.88
Others		694.30	90,010.85	No	-	-	72,542.17	-	1,63,247.32	694.30	-	-	-	-	694.30
Total		56,893.29	6,45,646.35	-	-	-	1,82,922.20	-	10,87,509.56	56,893.29	-	-	-	-	56,893.29
LIABILITIES							2,02,047.72	-							

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Debt securities including outstanding accrued interest to which this certificate		57,538.47	-	Yes	-	-	-	-	57,538.47	-	57,538.47	-	-	57,538.47
Other debt sharing pari-passu charge with above debt		Not to be filled	-	No	-	-	-	-	-	-	-	-	-	-
Other Debt			-	No	-	-	-	-	-	-	-	-	-	-
Subordinated debt			-	No	-	-	-	-	-	-	-	-	-	-
Borrowings			4,25,915.37	No	-	89,697.80	27,780.75	-	5,43,393.92	-	-	-	-	-
Bank			-	No	-	-	-	-	-	-	-	-	-	-
Debt Securities			-	No	-	-	-	-	-	-	-	-	-	-
Others			-	No	-	-	-	-	-	-	-	-	-	-
Trade Payables			-	No	-	-	96,621.98	-	96,621.98	-	-	-	-	-
Lease Liabilities			-	No	-	-	60,104.77	-	60,104.77	-	-	-	-	-
Provisions			-	No	-	-	270.52	-	270.52	-	-	-	-	-
Others		-	-	No	-	-	63,279.28	-	63,279.28	-	-	-	-	-
Total		57,538.47	4,25,915.37		-	89,697.80	2,48,057.30	-	8,21,208.94	-	57,538.47	-	-	57,538.47
Cover on Book Value		0.99												

For KPI Green Energy Limited

Authorised Signatory Kapil Kriplani
Place Surat
Date 13-11-2026