



April 23, 2021

TO,
BSE LIMITED
P.J. TOWERS,
DALAL STREET,
MUMBAI - 400001

SUB: INTIMATION UNDER REGULATION 57(1) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR CONFIRMATION OF PRE-PAYMENT OF FULL PRINCIPAL OUTSTANDING AND INTEREST ON NON-CONVERTIBLE DEBENTURE AS ON APRIL 23, 2021

Ref: Scrip Code: 951287; Scrip ID: 1175BGEL24; ISIN: INE030N07035 (Series-1C)

Dear Sirs,

This is to certify that Bhilwara Green Energy Limited has made full Pre-Payment of outstanding principal amount along with Interest on Non-Convertible Debenture as per the Annexure-1.

This statement is for your information and Records.

Thanking You,

**Yours faithfully,
For Bhilwara Green Energy Limited**

**Ankur Sharma
Company Secretary**

Encl.: As above

**BHILWARA GREEN ENERGY LIMITED
(CIN NO. - U74899DL1995PLC066321)
Registered Office: PLOT NO. 201, FIRST FLOOR, OKHLA INDUSTRIAL ESTATE, PH-III, NEW DELHI - 20, INDIA
Corporate Office: 202, THIRD FLOOR, OKHLA INDUSTRIAL ESTATE, PH-III, NEW DELHI - 20, INDIA
Landline No. : +91 11 49598000; Fax No. : +91 11 49598022
Email:- secretarial@herofutureenergies.com; Website:- www.herofutureenergies.com**



ANNEXURE-1

S. No.	Scrip Code	ISIN	Name of Debenture holder	No. of Debentures	Principal Pre-Payment paid towards Redemption (Rs.)	Interest Payment (Rs.)	Pre-Payment Penalty	GST Amount	Nature of Pre-Payment (Full/Partial)	Balance of Payment
1	951287	INE030N07035	IL & FS INFRASTRUCTURE DEBT FUND	798496	79,84,96,000	59,12,153*	15,00,00,000	2,70,00,000	Full	NIL

**Outstnding as on 23rd Apri, 2021*

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