## **AVAADA SATARAMH PRIVATE LIMITED**

CIN: U40100UP2019PTC124019



Delhi Office:

910/19, Suryakiran, Kasturba Gandhi Marg, New Delhi – 110 001 T: +011-68172100 Registered Office:

C-11, Sector-65, Gautam Buddha Nagar, Noida, UP-201301 T: +91-120-6757000

E: avaadasataraMH@avaada.com

Date: July 1, 2022

To, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Sub: Intimation under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE Scrip Code: 973830, ISIN: INE0CSU07013

Dear Sir /Ma'am,

Pursuant to provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had made the payment of interest and part re-payment of principal on 2,700, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each allotted by the Company on March 2, 2022, falling due during the quarter ended June 30, 2022 as per the following details:

ISIN	Coupon	Nature	Interest	Principal	Record	Due Date	Date of	Interest	Part
	rate	of	amount	repayment	date for	for	interest	amount	repayment
		payment	due per	amount	payment	payment	payment	paid per	of
			NCD	due per	of interest	of interest	& part	NCD	principal
			(In Rs.)	NCD	& part	& part	repayment	(In Rs.)	amount
				(In Rs.)	repayment	repayment	of		paid per
					of	of	Principal		NCD
					Principal	Principal			(In Rs.)
INE0CSU07013	6.75%	Principal	16,828.77	10,000	June 15,	June 30,	June 29,	16,828.77	10,000
	p.a.p.q.	+ Interest			2022	2022	2022		

Request to kindly take the same on record.

Yours faithfully,

For Avaada SataraMH Private Limited

Hemangi Trivedi Company Secretary& Compliance Officer

CC:

Catalyst Trusteeship Limited	Link Intime India Pvt Ltd.
Address: 810, 8th Floor, Kailash Building 26,	Address: C-101, 247 Park, LBS Marg, Vikhroli
Kasturba Gandhi Marg, New Delhi - 110001	(West), Mumbai- 400083