

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: January 2, 2023

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

Sub: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE Scrip Code: 973830, ISIN: INE0CSU07013

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that as on the due date of 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, the Company has made the payment of interest and part re-payment of principal to the respective NCD holders as per the following details:

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

Sr. No	Particulars	Details
1	ISIN	INE0CSU07013
2	Issue Size	2,700 NCDs of Rs.10,00,000/- each amounting to Rs. 270 Crore
3	Interest Amount to be paid on due date (Rs.)	16,673.42 per NCD
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	December 15, 2022
8	Due date for interest payment (DD/MM/YYYY)	December 30, 2022
9	Actual date for interest payment (DD/MM/YYYY)	December 29, 2022
10	Amount of interest paid (Rs.)	16,673.42 per NCD
11	Date of last interest payment	September 29, 2022
12	Reason for non-payment/ delay in payment	N.A.

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c. **Details of redemption payments:**

Sr. No	Particulars	Details
1	ISIN	INE0CSU07013
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption (Rs.)	Yes- 10,000 per NCD
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment of principal amount as per repayment schedule
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	December 30, 2022
10	Actual date for redemption (DD/MM/YYYY)	December 29, 2022
11	Amount redeemed (Rs.)	10,000 per NCD
12	Outstanding amount (Rs.)	9,70,000 per NCD
13	Date of last Interest payment	September 29, 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 Address: 810, 8th Floor, Kailash Building 26, Kasturba Gandhi Marg, New Delhi - 110001	Link Intime India Pvt Ltd. Address: C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083
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