## AVAADA SATARAMH PRIVATE LIMITED

CIN: U40100UP2019PTC124019



Date: October 11, 2022 To, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 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

## Sub: Details of Non-Convertible Debentures issued on private placement under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

## Ref: BSE Scrip Code: 973830, ISIN: INE0CSU07013

Dear Sir / Ma'am,

With reference to regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (hereinafter referred to as "the Regulation") read with Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and updated on April 13, 2022, please find below Statement covering details of debt securities viz. 2700 secured, redeemable, rated, listed Non-Convertible Debentures (NCDs) of a face value of INR 10,00,000 (Ten Lakhs Only) issued and allotted by the Company on private placement basis as of September 30, 2022:

Name of	ISIN No.	Issuance	Maturity	Coup	Payment	Embedded	Amount	Amount
the		Date	Date	on	Frequenc	option, if	Issued (in Rs.)	outstanding
Issuer				rate	у	any		(in Rs.)
Avaada	INE0CSU07013	02.03.2022	28.02.2025	6.75%	Quarterly	Nil	2,70,00,00,000	2,64,60,00,000
SataraMH				p.a.p.q				
Private								
Limited								

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			
National Securities Depository Limited	Central Depository Services (India) Limited			
Trade World, A wing, 4th Floor, Kamala Mills	Marathon Futurex, A-Wing, 25th floor,			
Compound, Lower Parel, Mumbai - 400013	NM Joshi Marg, Lower Parel, Mumbai 400013			