## 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    |  |  |  |