

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: June 30, 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 Crores
3	Interest Amount to be paid on due date (Rs.)	16,111.48 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	June 15, 2023
8	Due date for interest payment (DD/MM/YYYY)	June 30, 2023
9	Actual date for interest payment (DD/MM/YYYY)	June 30, 2023
10	Amount of interest paid (Rs.)	16,111.48 per NCD
11	Date of last interest payment	June 30, 2023
12	Reason for non-payment/ delay in payment	N.A.

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

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- 12,500 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	June 30, 2023
10	Actual date for redemption (DD/MM/YYYY)	June 30, 2023
11	Amount redeemed (Rs.)	12,500 per NCD
12	Outstanding amount (Rs.)	9,47,500 per NCD
13	Date of last Interest payment	March 29, 2023

Request to kindly take the same on record.

Yours faithfully,

For Avaada SataramH Private Limited

Mansi Parekh
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
---	--