

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: September 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.)	16,076.43 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	14/09/2023
8	Due date for interest payment (DD/MM/YYYY)	29/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2023
10	Amount of interest paid (Rs.)	16,076.43 per NCD
11	Date of last interest payment	30/06/2023
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- 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	29/09/2023
10	Actual date for redemption (DD/MM/YYYY)	29/09/2023
11	Amount redeemed (Rs.)	12,500 per NCD
12	Outstanding amount (Rs.)	9,35,000 per NCD
13	Date of last Interest payment	30/06/2023

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
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