## **AVAADA SATARAMH PRIVATE LIMITED**

CIN: U40100UP2019PTC124019



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 https://avaada.com/SataraMH/

Date: June 22, 2023

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

Sub: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: BSE Scrip Code: 973830, ISIN: INE0CSU07013

Dear Sir /Ma'am,

Pursuant to provisions of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below due date for payment of Interest and Principal repayment for the quarter July 1, 2023 to September 30, 2023 w.r.t 2,700, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures ("NCDs") of Rs.10,00,000 each allotted by the Company under ISIN- INE0CSU07013 on March 2, 2022:

Name of the	ISIN	Due Date	Record	Purpose	Coup	Interest	Principal
Issuer		of	date of	(Interest/	on	Amount	Amount
		payment	payment	Redemption/	Rate	Due per	Due per
				Call Put		NCD	NCD
				Option/ If any)		(In Rs.)	(In Rs.)
Avaada	INE0CSU07013	September	September	Interest + Part	6.75%	16,076.43	12,500
SataraMH		29, 2023	14, 2023	Redemption	p.a.p.q		
Private Limited				-			

Please note that the interest amount will be paid on due date to NCD holders whose names appear in the statement of beneficiary position provided by the Depositories, as on record date.

Request to kindly take the same on record.

Yours faithfully,

For Avaada SataraMH Private Limited

Sandeep Mahesh Director

DIN: 08193555

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