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: <u>avaadasataraMH@avaada.com</u> https://avaada.com/SataraMH/

Date: July 1, 2023

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

Sub: Intimation under Regulation 57(5) 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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had made the 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, falling due for the quarter ended June 30, 2023 as per the following details:

| Name of | ISIN | Due Date for | Interest | Principal | Record date | Date of | Interest | Part |
|----------|--------------|---------------|-----------|-----------|---------------|---------------|-----------|--------------|
| the | | payment of | amount | repayment | for | interest | amount | repayment |
| Issuer | | interest & | due per | amount | payment of | payment & | paid per | of principal |
| | | part | NCD | due per | interest & | part | NCD | amount |
| | | repayment of | (In Rs.) | NCD | part | repayment | (In Rs.) | paid per |
| | | Principal | | (In Rs.) | repayment | of Principal | | NCD |
| | | | | | of Principal | | | (In Rs.) |
| Avaada | INE0CSU07013 | June 30, 2023 | 16,111.48 | 12,500 | June 15, 2023 | June 30, 2023 | 16,111.48 | 12,500 |
| SataraMH | | | | | | | | |
| Private | | | | | | | | |
| Limited | | | | | | | | |

| Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) | | |
|---|----------------------------|--|--|
| Interest Payment + Part Redemption of Principal Amount | N.A. | | |

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 | 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 |