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 www.avaadaenergy.com/SataraMH/

Date: April 12, 2023

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

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 as of year ended March 31, 2023 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 March 31, 2023:

Name of	ISIN No.	Issuance	Maturity	Coup	Payment	Embedded	Amount	Amount
the		Date	Date	on	Frequency	option, if	Issued (in Rs.)	outstanding
Issuer				rate		any		(in Rs.)
Avaada	INE0CSU07013	02.03.2022	28.02.2025	6.75%	Quarterly	Nil	2,70,00,00,000	2,59,20,00,000
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			