## AVAADA

## 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

Date: March 23, 2022

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 April 1, 2023 to June 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 Issuer	ISIN	Due Date of payment	Record date of payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Coup on Rate	Interest Amount Due per NCD (In Rs.)	Principal Amount Due per NCD (In Rs.)
Avaada SataraMH Private Limited	INE0CSU07013	June 30, 2023	June 15, 2023	Interest + Part Redemption	6.75% p.a.p.q	16,111.48	12,500

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

## Hemangi Trivedi Company Secretary

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		