

## AVAADA SOLARISE ENERGY PRIVATE LIMITED

CIN: U40300DL2018PTC338280

Correspondence Office: 406, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai - 400069 T : +91-22-6140 8000 Registered Office: 910/19, Suryakiran, Kasturba Gandhi Marg, New Delhi – 110 001 T: +011-68172100 E: <u>avaadasolarise@avaada.com</u> www.avaadaenergy.com/solarise/

Date: October 11, 2022

**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: 973825, ISIN: INE07H107012

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, please find below Statement covering details of debt securities viz. 4,990 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 September 30, 2022:

Name of	ISIN No.	Issuance	Maturity	Coupon	Payment	Embedd	Amount	Amount
the		Date	Date	rate	Frequency	ed	Issued	outstanding
Issuer						option,	(in Rs.)	(in Rs.)
						if any		
Avaada	INE07H107012	02.03.2022	28.02.2025	6.75%	Quarterly	Nil	4,99,00,00,000	4,89,02,00,000
Solarise				p.a.p.q.				
Energy								
Private								
Limited								

Request to kindly take the same on record.

Yours faithfully,

For Avaada Solarise Energy Private Limited

## Aadishri Sahasrabuddhe

**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				