



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: avaadasolarise@avaada.com
www.avaadaenergy.com/solarise/

Date: December 28, 2023

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

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

Ref: BSE Scrip Code: 973825, ISIN: INE07H107012

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that with respect to as on the due date of payment of interest and part re-payment of principal on 4,990, 6.75% secured, redeemable, rated, listed Non-Convertible Debentures (“NCDs”) of Rs.10,00,000/- each allotted by the Company on March 2, 2022, the Company has made the payment of interest and part re-payment of principal to the respective NCD holders as per the following details:

- a. Whether Interest payment/ redemption payment made (Yes/No): Yes
- b. **Details of interest payments:**

Sr. No	Particulars	Details
1	ISIN	INE07H107012
2	Issue Size	4,990 NCDs of Rs. 10,00,000/- each amounting to Rs. 499 crores
3	Interest Amount to be paid on due date (Rs.)	Rs. 15,949.18 per NCD
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	14/12/2023
8	Due date for interest payment (DD/MM/YYYY)	29/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	27/12/2023
10	Amount of interest paid (Rs.)	Rs. 15,949.18 per NCD
11	Date of last interest payment	29/09/2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE07H107012
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption (Rs.)	Rs. 10,000 per NCD
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part repayment of principal amount as per repayment schedule
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/maturity	29/12/2023
10	Actual date for redemption (DD/MM/YYYY)	27/12/2023
11	Amount redeemed (Rs.)	10,000 per NCD
12	Outstanding amount (Rs.)	9,30,000 per NCD
13	Date of last Interest payment	29/09/2023

Request to kindly take the same on record.

Yours faithfully,
For Avaada Solarise Energy Private Limited

Tapan Mali
Company Secretary & Compliance Officer

CC:

Catalyst Trusteeship Limited Address: 810, 8th Floor, Kailash Building 26, Kasturba Gandhi Marg, New Delhi - 110001	Link Intime India Pvt Ltd. Address: C-101, 247 Park, LBS Marg, Vikhroli (West), Mumbai- 400083
---	--