

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.avaada.com/solarise/

Date: August 29, 2024

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

BSE Scrip Code: 973825; ISIN: INE07H107012

Sub: Intimation of record date for principal/interest payment under Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended:

Dear Sir /Ma'am,

This is in reference to 4,990 secured, redeemable, rated, listed Non-Convertible Debentures (NCDs) of a face value of INR 10,00,000 (Ten Lakhs Only) issued by the Company on private placement basis and listed on BSE Limited on March 07, 2022.

Please be informed that pursuant to terms of issue of said NCDs listed on Debt market segment of BSE Limited, the record date for the purpose of principal repayment and payment of interest on the basis of face value of each NCD have been fixed as under:

| Sr. No. | ISIN | Fixed Record Date | Due Date for Payment | Purpose |
|---------|--------------|--------------------|----------------------|------------------------------------|
| 1. | INE07H107012 | September 15, 2024 | September 30, 2024 | Principal + Interest |
| 2. | INE07H107012 | December 16, 2024 | December 31, 2024 | Principal + Interest |
| 3. | INE07H107012 | February 13, 2025 | February 28, 2025 | Redemption of Principal + Interest |

Contd...



AVAADA SOLARISE ENERGY PRIVATE LIMITED

CIN: U40300DL2018PTC338280

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Further, on account of part principal repayment/redemption, the face value per NCD shall be reduced as under:

1. Current Face Value per NCD: Rs. 9,10,000
2. Face Value per NCD to be redeemed: Rs. 10,000
3. Post Redemption Face Value per NCD: Rs. 9,00,000

Request to kindly take the same on record.

Yours faithfully,
For Avaada Solarise Energy Private Limited

Tapan Mali
Company Secretary & Compliance Officer

CC:

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|--|---|
| 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 |
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