AVAADA SOLARISE ENERGY PRIVATE LIMITED



Correspondence Office: 406, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai – 400069, Maharashtra, India. T : +91-22-6140 8000 CIN: U40300DL2018PTC338280

Registered Office: 910/19, Suryakiran, Kasturba Gandhi Marg, New Delhi – 110 001, Delhi, India. T: +011-68172100 E: <u>avaadasolarise@avaada.com</u> Website: https:// avaada.com/solarise/

Date: November 27, 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.	ISIN	Fixed Record	Due Date for	Purpose
No.		Date	Payment	
1.	INE07H107012	December 16,	December 31, 2024	Principal + Interest
		2024		
2.	INE07H107012	February 13,	February 28, 2025	Redemption of Principal
		2025		+ Interest

Contd...

AVAADA SOLARISE ENERGY PRIVATE LIMITED



Correspondence Office: 406, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai – 400069, Maharashtra, India. T : +91-22-6140 8000 CIN: U40300DL2018PTC338280

Registered Office: 910/19, Suryakiran, Kasturba Gandhi Marg, New Delhi – 110 001, Delhi, India. T: +011-68172100 E: <u>avaadasolarise@avaada.com</u> Website: https:// avaada.com/solarise/

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. 9,00,000
- 2. Face Value per NCD to be redeemed: Rs. 10,000
- 3. Post Redemption Face Value per NCD: Rs. 8,90,000

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	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	