

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
<https://avaada.com/SataramH/>

Date: June 3, 2024

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

Ref: BSE Scrip Code: 973830, ISIN: INE0CSU07013

Sub: Re-intimation of fixed record date for principal/interest payment under Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as per Information Memorandum filed with BSE covering terms of issue of NCDs:

Dear Sir /Ma'am,

This is in reference to 2,700 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 7, 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 were fixed on quarterly basis as under:

Sr. No	ISIN	Fixed Record Date	Due Date for Payment	Purpose
1.	INE0CSU07013	June 15, 2024	June 30, 2024	Principal + Interest
2.	INE0CSU07013	September 15, 2024	September 30, 2024	Principal + Interest
3.	INE0CSU07013	December 16, 2024	December 31, 2024	Principal + Interest
4.	INE0CSU07013	February 13, 2025	February 28, 2025	Redemption of Principal+ Interest



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Further, on account of part principal repayment/redemption, the face value per NCD shall be reduced as of June 30, 2024 as under:

1. Current Face Value per NCD: Rs. 9,10,000
2. Face Value per NCD to be redeemed: Rs. 12,500
3. Post Redemption Face Value per NCD: Rs. 8,97,500

Request to kindly take the same on record.

Yours faithfully,

For Avaada SataramH Private Limited

Mansi Parekh

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