

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](mailto:avaadasataramH@avaada.com)  
<https://avaada.com/SataramH/>

Date: August 29, 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 | September 15, 2024 | September 30, 2024   | Principal + Interest              |
| 2.     | INE0CSU07013 | December 16, 2024  | December 31, 2024    | Principal + Interest              |
| 3.     | 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 September 30, 2024 as under:

1. Current Face Value per NCD: Rs. 8,97,500
2. Face Value per NCD to be redeemed: Rs. 12,500
3. Post Redemption Face Value per NCD: Rs. 8,85,000

Request to kindly take the same on record.

Yours faithfully,

**For Avaada SataramH Private Limited**

**Mansi Parekh**  
**Company Secretary & Compliance Officer**

CC:

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

