

August 24, 2021

General Manager  
Department of Corporate Services  
BSE Limited  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001

**Scrip Code: 958953 & 960085**

**Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

Dear Sir/ Madam,

We wish to inform you that in terms of Regulation 50 (1) & 60 (2) of the Listing Regulations and with reference to respective Disclosure Documents of the Non-Convertible Debentures, details of record dates for the purpose of payment of Principal / Interest due during the month of September 2021 are given hereinunder:

Sr. No.	Security description	ISIN No.	Record Date	Principal / Interest / Redemption Premium due on
1	Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Liked Debentures Series A FY 2019-20	INE177R07035	04/09/2021	20/09/2021 (Principal & Redemption Premium)
2	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures Series C FY 2020-21	INE177R07092	09/09/2021	24/09/2021 (Interest)

Please note that Principal / interest / Redemption Premium amount will be paid on the due dates to those debenture holders whose names appear in the statement of beneficiary position provided by depositories, as on the record dates.

Request you to take the above information on record and acknowledge the receipt.

Thanking You,

Yours faithfully,

For **Avendus Finance Pvt. Ltd.**

**Authorised Signatory**

Avendus Finance Private Limited  
Regd. Office: The IL&FS Financial Centre, 6th Floor, C & D Quadrant, Bandra-Kurla Complex,  
Bandra (E), Mumbai-400 051  
T: +91 22 6648 0050 F: +91 22 6648 0040  
CIN: U65921MH1996PTC251407  
www.avendus.com

**CC:**

- 1) RTA: NSDL Database Management Limited; 4th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
- 2) National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai 400013
- 3) Central Depository Services (India) Limited, Marathon Futurex, A Wing, 25<sup>th</sup> Floor, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel East, Mumbai 400013