

August 18, 2022

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

Scrip Code: 959488 & 960085

Sub: Intimation of Record Date in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

Dear Sir / Madam,

In terms of Regulation 60(2) of SEBI Listing Regulations and with reference to respective Disclosure Document of the Non-Convertible Debentures, we request you to take note of the following record dates for the purpose of Repayment of Principal and Payment of Redemption Premium of the following Non-Convertible Debentures issued by the Company:

Sr. No.	Security description	ISIN No.	Purpose	Record Date	Payment due on
1	Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Linked Debentures [Series A - F.Y. 2020-21]	INE177R07043	Repayment of Principal and payment of redemption premium	31/08/2022	15/09/2022
2	Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Linked Debentures [Series B - F.Y. 2020-21]	INE177R07043	Repayment of Principal and payment of redemption premium	31/08/2022	15/09/2022
3	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures [Tranche 3 of Series C - F.Y. 2020-21]	INE177R07092	Payment of Interest	09/09/2022	26/09/2022*

*The due date for payment of interest is 24/09/2022. Since 24/09/2022 is a non-business day, as per Information Memorandum, the payment will be made on next business day i.e. 26/09/2022.

Please note that the Principal and 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 date.

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

Yours faithfully,

For **Avendus Finance Pvt. Ltd.**

Rajendra Rana
Authorised Signatory

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, 25th Floor, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel East, Mumbai 400013