

July 12, 2023

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

**Scrip Code: 959884**

**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 as amended from time to time and with reference to respective Disclosure Document of the Market Linked Debentures, we request you to take note of the following record date and due date for the purpose of Repayment of Principal and Payment of Redemption Premium of following Market Linked Debentures issued by the Company:

Sr. No.	Security description	ISIN	Purpose	Record Date	Due Date
1	Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Linked Debentures Series “E” - FY 2020-21	INE177R07084	Repayment of Principal and Payment of Redemption Premium	24-07-2023 <sup>^</sup>	07-08-2023

<sup>^</sup>The record Date is 23-07-2023. Since 23-07-2023 is a non-business day, as per Information Memorandum, the record date will be next business day i.e., 24-07-2023.

Please note that the Principal and Redemption Premium amount will be paid on the due date 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.

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