

June 09, 2021

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

Scrip Code: 959645, 959813, 959841

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 interest due during the month of June & July 2021 are given hereinunder:

Sr. No.	Security description	ISIN No.	Record Date	Interest due on
1	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures Series C FY 2020-21	INE177R07050	08/06/2021	23/06/2021
2	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures Series D FY 2020-21	INE177R07068	09/07/2021	24/07/2021*
3	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures Tranche 2 of Series C FY 2020-21	INE177R07076	16/07/2021	31/07/2021**

*Interest due date is 24/07/2021. Since 24/07/2021 is a non-business day, as per Information Memorandum, the payment will be made on next business day i.e., 26/07/2021.

**Interest due date is 31/07/2021. Since 31/07/2021 is a non-business day, as per Information Memorandum, the payment will be made on next business day i.e., 02/08/2021.

Please note that interest 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

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