

## December 18, 2023

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

Scrip Code: 973375

Sub: Intimation regarding Re-purchase / Early Redemption of Non-Convertible Debentures issued by the Company

Dear Sir / Madam.

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in furtherance to our earlier letter dated December 4, 2023, we would like to inform you that the Company has today i.e., December 18, 2023 repurchased / early redeemed the Non-Convertible Debentures of face value INR 10,00,000 each issued by the Company and made the payment against the same as per the details given herein below:

Details of Debentures issued by the Company	BSE Scrip Code	ISIN	Quantity	No. of outstanding debentures	Total Amount per debenture (Rs.)	Date of Allotment
Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Linked Debentures (Series "B" of FY 2021-22)	973375	INE177R07134	1,600	NIL	12,28,954	06-08-2021

Consequent to repurchase / early redemption, the Company is taking necessary action to extinguish the debentures through requisite corporate action. The Company has duly intimated the Debenture Trustee in this behalf.

Request you to take the above information on record.

Thanking You,

Yours faithfully,

For Avendus Finance Pvt. Ltd.

## Rajendra Rana

## **Authorised Signatory**

CC: 1) National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai 400013 2) 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