

December 27, 2023

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

Scrip Code: 960488

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir / Madam,

In terms of Regulation 57 of SEBI Listing Regulations read with Chapter XI of SEBI Master Circular dated July 29, 2022 (updated as on June 30, 2023), we hereby certify that the Company has repurchased / early redeemed the Non-Convertible Debentures and made the payment against the same as per the details given herein below:

- A) Whether Interest payment / Redemption Payment made : Yes [Repurchase / Early Redemption]
- B) Details of Interest Payment: Not Applicable, as the Company has repurchased / early redeemed the Non-Convertible Debentures
- C) Details of Redemption Payments [Repurchase / Early Redemption]:

Sr. No.	Particulars	Details
1	ISIN	INE177R07100
2	Type of redemption (full/partial)	Full (Repurchase / Early Redemption)
3	If partial redemption then,	NA
	a) By face value of redemption	NA
	b) By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	Full quantity Redemption
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Repurchase / Early Redemption
6	Redemption date due to put option (if any)	NA

Sr. No.	Particulars	Details
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	502
9	Due date for redemption / maturity	12-02-2024
10	Actual date for Early redemption / Repurchase]	27-12-2023
11	Amount Early redeemed / Repurchased	12,94,047 per Debenture
12	Outstanding amount (Rs.in lakhs)	Nil
13	Date of last Interest payment / redemption premium	27-12-2023
14	Reason for non-payment / delay in payment	NA

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