

June 30, 2023

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

Scrip Code: 973281

Sub: Certificate in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir / Madam,

In terms of Regulation 57(1) of SEBI Listing Regulations read with Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_ Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment towards Principal and Redemption Premium to the concerned debenture holders, as per details given below:

- A) Whether Interest payment / redemption premium/ redemption payment made : **Yes**
B) Details of interest payment/ redemption premium :

Sr. No.	Particulars	Details
1	ISIN	INE177R07126
2	Issue Size ¹ (Rs. In lakhs)	1,300
3	Interest amount / redemption premium to be paid on due date (Gross Amount) (Rs. in lakhs)	351.99
4	Frequency – Quarterly / Monthly	On Redemption
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest Payment / redemption premium record date	15-06-2023
8	Due Date for Interest Payment/ redemption premium (DD/MM/YYYY)	30-06-2023
9	Actual Date for Interest Payment / redemption premium (DD/MM/YYYY)	30-06-2023
10	Amount of Interest Paid / redemption premium (Rs. in lakhs) (Gross Amount)	351.99
11	Date of last interest payment/ redemption premium	30-06-2023
12	Reason for non-payment / delay in payment	NA

¹ Debentures amounting to INR 1300 lakhs were allotted.

Details of Redemption Payments:

Sr. No.	Particulars	Details
1	ISIN	INE177R07126
2	Type of redemption (full/partial)	Full
3	If partial redemption then,	
	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	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	130
9	Due date for redemption / maturity	30-06-2023
10	Actual date for redemption (DD/MM/YYYY)	30-06-2023
11	Amount redeemed (Rs. in lakhs)	1,300
12	Outstanding amount (Rs.in lakhs)	Nil
13	Date of last Interest payment / redemption premium	30-06-2023

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