

August 07, 2023

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

Scrip Code: 959884

Sub: Certificate 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 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	INE177R07084
2	Issue Size (Rs. In lakhs)	9,700
3	Interest amount / redemption premium to be paid on due date (Gross Amount) (Rs. in lakhs)	3,655.85
4	Frequency – Quarterly / Monthly	On Redemption
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest Payment / redemption premium record date	24-07-2023
8	Due Date for Interest Payment/ redemption premium (DD/MM/YYYY)	07-08-2023
9	Actual Date for Interest Payment / redemption premium (DD/MM/YYYY)	07-08-2023
10	Amount of Interest Paid / redemption premium (Rs. in lakhs) (Gross Amount)	3,655.85
11	Date of last interest payment/ redemption premium	07-08-2023
12	Reason for non-payment / delay in payment	NA

Details of Redemption Payments:

Sr. No.	Particulars	Details
1	ISIN	INE177R07084
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)	970
9	Due date for redemption / maturity	07-08-2023
10	Actual date for redemption (DD/MM/YYYY)	07-08-2023
11	Amount redeemed (Rs. in lakhs)	9,700
12	Outstanding amount (Rs.in lakhs)	Nil
13	Date of last Interest payment / redemption premium	07-08-2023
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