

June 22, 2022

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

Scrip Code: 959488, 959645, 959884, 960085, 960488, 973080, 973281, 973375, 973644 & 973771

Sub: Intimation in terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir,

Pursuant to Regulation 57(4) of Listing Regulations and with reference to the respective Disclosure Document of the Non-Convertible Debentures issued by the Company, please find below the details w.r.t due date for payment of interest and principal during the quarter ending September 30, 2022:

Sr. No.	Security description	ISIN No.	Interest & Principal Payment Due Date	Coupon Rate	Purpose
1	Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Linked Debentures [Series A - F.Y. 2020-21]	INE177R07043	15/09/2022	NA	Repayment of Principal and payment of redemption premium
2	Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible Market Linked Debentures [Series B - F.Y. 2020-21]	INE177R07043	15/09/2022	NA	Repayment of Principal and payment of redemption premium
3	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures [Tranche 3 of Series C - F.Y. 2020-21]	INE177R07092	26/09/2022*	10.25%	Payment of Interest

*The due date for payment of interest is 24/09/2022. Since 24/09/2022 is a non-business day, as per Information Memorandum, the payment will be made on next business day i.e., 26/09/2022.

Please note that the Interest, Principal amount and redemption premium (as applicable) will be paid on the due date to those debenture holders whose names appear in the statement of beneficiary position provided by depositories, as on the record date.

You are requested to take the same on record and acknowledge the receipt.

Yours faithfully,

For **Avendus Finance Pvt. Ltd.**



Rajendra Rana
Authorised Signatory