

AFIPL_BSE/56/2023-24

01 December, 2023

To
BSE Limited
Listing Department
PhirozeJeejeebhoy Tower,
Dalal Street,
Mumbai- 400 001

Sub: Intimation of Payment of Interest on Non-convertible Debentures (“NCD”) in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/ Madam,

Pursuant to the Regulation 57 (1) of the SEBI Listing Regulations, 2015, we hereby confirm that we have made payment of interest obligations in respect of the following Non- Convertible Debentures:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
b. Details of Interest and Redemption Payment:

Sl. No.	Particulars	Details
1.	ISIN	INE065507035
2.	Issue Size	Rs. 29,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 30,810/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 30,810/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

Registered Office : 32/A, Diamond Harbour Road, Sakherbazar, Kolkata - 700 008

T 033 - 6606 3000 | TF 1800 572 7102 | F 033 6606 3041

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RBI Reg. No.: B-05.04264/ CIN - U51909WB1996PTC082118

Sl. No.	Particulars	Details
1.	ISIN	INE065507126
2.	Issue Size	Rs. 20,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 21,246/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 21,246/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

Sl. No.	Particulars	Details
1.	ISIN	INE065507191
2.	Issue Size	Rs. 100,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 1,06,249/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 1,06,249/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

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Sl. No.	Particulars	Details
1.	ISIN	INE065507241
2.	Issue Size	Rs. 17,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 36,228/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 36,228/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

Sl. No.	Particulars	Details
1.	ISIN	INE065507316
2.	Issue Size	Rs. 57,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 55,812/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 55,812/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

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Sl. No.	Particulars	Details
1.	ISIN	INE065507365
2.	Issue Size	Rs. 24,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 22,998/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 22,998/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

Sl. No.	Particulars	Details
1.	ISIN	INE065507373
2.	Issue Size	Rs. 48,00,000/-
3.	Interest Amount to be paid on due date (Gross)	Rs. 47,000/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	23/11/2023
8.	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9.	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10.	Amount of interest paid (Gross)	Rs. 47,000/-
11.	Date of last interest payment	01/11/2023
12.	Reason for non-payment/ delay in payment	Nil

c) Details of Redemption of Payment:

Sl. No.	Particulars	Details
1.	ISIN	INE065507308
2.	Type of Redemption (full/ partial)	Full
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	31
9.	Due date for redemption/ maturity	01/12/2023
10.	Actual date for redemption (DD/MM/YYYY)	01/12/2023
11.	Amount redeemed	Rs. 31,00,000/-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	01/11/2023

Kindly take the above information on your record.

Thanking You,
Yours sincerely,
For **Achiivers Finance India (P) Ltd**

Suman Chakraborty
Director