ACHIEVERS FINANCE INDIA LMTD

CIN-U51909WB1996PLC082118



AFIPL_BSE/26/2024-25

03 August, 2024

To
The Manager
Listing Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Dear Sir/ Madam,

<u>Subject: Notice for the purpose of Record Date for Payment/ Redemption of Interest on Non-Convertible Debentures ("NCD")</u>

Ref: Intimation under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

This is to inform you that the Company has fixed the following date, as the record date for payment of interest/ redemption on Secured, Rated, Listed, Redeemable, Non-Convertible Debentures issued and allotted by way of private placement for the below mentioned ISINs:

The details of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures are as follows:

Sl. No.	ISIN	Security Description	Payment Due Date	Record Date	Purpose
1.	INE065507092	Secured Rated Listed Redeemable Non-Convertible Debentures Series - AFIPL 13.25% 19-SEP-2024 issued on private placement basis of Rs.1,00,000/- each	19/09/2024	10/09/2024	Redempti on
2.	INE065507191	Secured Rated Listed Redeemable Non- Convertible Debentures Series – AFIPL 12.75% 01-FEB-2025 issued on private placement basis of Rs.1,00,000/- each	01/09/2024	26/08/2024	Monthly Interest Payment

For Achievers Finance India Lmtd

Poushali Crhosh Company Secretary

RBI Reg. No.: B-05.04264/

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3.	INE065507241	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 11.75% 01-JUL-2025 issued on private placement basis of Rs. 1,00,000/- each	01/09/2024	26/08/2024	Monthly Interest Payment
4.	INE065507316	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 11.75% 01-DEC-2025 issued on private placement basis of Rs. 1,00,000/- each	01/09/2024	26/08/2024	Monthly Interest Payment
5.	INE065507373	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 11.75% 07-MAY-2026 issued on private placement basis of Rs. 1,00,000/- each	01/09/2024	26/08/2024	Monthly Interest Payment
6.	INE065507AE1	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 11.75% 25-MARCH-2027 issued on private placement basis of Rs. 1,00,000/- each	25/08/2024	21/08/2024	Monthly Interest Payment
7.	INE065507AF8	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 12.00% 24-MARCH-2029 issued on private placement basis of Rs. 1,00,000/- each	25/08/2024	21/08/2024	Monthly Interest Payment

This is for your information and record please.

Thanking you, Yours sincerely,

For Achiievers Finance India Lmtd For Achiievers Finance India Lmtd

Poushali Chlosh
Company Secretary

Poushali Ghosh Company Secretary