ACHIEVERS FINANCE INDIA LMTD

CIN-U51909WB1996PLC082118



05 September, 2024

AFIL_BSE/34/2024-25

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.	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	01/10/2024	25/09/2024	Monthly Interest Payment
2.	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	01/10/2024	25/09/2024	Monthly Interest Payment
3.	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	01/10/2024 For Achiievers	25/09/2024 Finance India	Monthly Interest Payment

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RBI Reg. No.: B-05.04264/

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4.	INE065507373	Secured Rated Listed	01/10/2024	75 (00 (200)	T.,
		Redeemable Non-Convertible	// 1	25/09/2024	Monthly
		Debentures Series - AFIPL			Interest
	(4)	11.75% 07-MAY-2026 issued on			Payment
		private placement basis of Rs.			
		1,00,000/- each			
5.	INE065507AM4	11.75% Secured, Not	01/10/2024	25/09/2024	Monthly
		guaranteed, Senior, Taxable,	1-,10,2021	25/07/2024	Interest
		Non-Cumulative, Rated,			
		Redeemable, Principal			Payment
		Protected Non-Convertible			
		Private Placement of			
		Debentures Series - I Tranche			
		XVI			
6.	INE065507AN2	12% Secured, Not guaranteed,	01/10/2024	25/09/2024	Monthly
		Senior, Taxable, Non-	7 - 3 / - 3 - 3	20/03/2021	Interest
		Cumulative, Rated, Redeemable,			Payment
		Principal Protected Non-			ayment
		Convertible Private Placement			
		of Debentures Series - II		= =	
		Tranche XVI			
7.	INE065507AE1	Secured Rated Listed	25/09/2024	19/09/2024	Monthly
		Redeemable Non-Convertible		, , , , , , , , ,	Interest
		Debentures Series - AFIPL			Payment
		11.75% 25-MARCH-2027 issued		1	- uj mem
		on private placement basis of			
		Rs. 1,00,000/- each			
8.	INE065507AF8	Secured Rated Listed	25/09/2024	19/09/2024	Monthly
		Redeemable Non-Convertible	100	,,	Interest
		Debentures Series - AFIPL			Payment
		12.00% 24-MARCH-2029 issued			- ajmene
		on private placement basis of			
		Rs. 1,00,000/- each			

This is for your information and record please.

Thanking you,

Yours sincerely,

For Achiievers Finance India Lmtd

For Achievers Finance India Lmtd

Poushali Chash
Company Secretary

Poushali Ghosh Company Secretary