

AFIL\_BSE/60/2024-25

03 February, 2025

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</u> <u>Non-Convertible Debentures ("NCD")</u>

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

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:

ISIN	Security Description	Payment Due Date	Record Date	Purpose
INE065507241	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 11.75% 01-JUL-2025 issued on private placement basis of	01/03/2025	20/02/2025	Monthly Interest Payment
INE065507316	Secured Rated Listed Redeemable Non-Convertible Debentures Series – AFIPL 11.75% 01-DEC-2025 issued	01/03/2025	20/02/2025	Monthly Interest Payment
	INE065507241	INE065507241SecuredRatedListedRedeemableNon-ConvertibleDebenturesSeries- AFIPL11.75%01-JUL-2025issuedon private placement basis ofRs. 1,00,000/- eachINE065507316SecuredRatedListedRedeemableNon-ConvertibleDebenturesSeries- AFIPL	INE065507241SecuredRatedListedINE065507241SecuredRatedListedOue DateINE065507241SecuredRatedListedDebenturesSeries - AFIPL11.75%01-JUL-2025issuedon private placement basis ofRs. 1,00,000/- eachINE065507316SecuredRatedListedDue Date01/03/2025RedeemableNon-ConvertibleDebenturesSeries - AFIPL11.75%01-DEC-2025on private placement basis ofon private placement basis of	INE065507241SecuredRatedListedDue DateDateINE065507241SecuredRatedListed01/03/202520/02/2025RedeemableNon-ConvertibleDebenturesSeries - AFIPL11.75%01-JUL-2025issued11.75%01-JUL-2025issuedon private placement basis of88.1,00,000/- each01/03/202520/02/2025INE065507316SecuredRatedListed01/03/202520/02/2025RedeemableNon-ConvertibleDebenturesSeries - AFIPL11.75%01-DEC-2025INE065507316on private placement basis ofon private placement basis of01/03/202520/02/2025

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

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Pouglal: Choch Company Secretary

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3.	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	01/03/2025	20/02/2025	Monthly Interest Payment
4.	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	25/02/2025	17/02/2025	Monthly Interest Payment
5.	INE065507AF8	Secured Rated Listed Redeemable Non- Convertible Debentures Series – AFIPL 12.00% 24- MARCH-2029 issued on	25/02/2025	17/02/2025	Monthly Interest Payment
	- X	private placement basis of Rs.1,00,000/- each			
6.	INE065507AM4	11.75% Secured, Not guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Principal Protected Non-Convertible Private Placement of Debentures Series - I Tranche XVI	01/03/2025	20/02/2025	Monthly Interest Payment
7.	INE065507AN2	12% Secured, Not guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Principal Protected Non-Convertible Private Placement of Debentures Series - II Tranche XVI	01/03/2025	20/02/2025	Monthly Interest Payment

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Poughali Chosh Company Secretary

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8.	INE065507AG6	12.00% Secured, Not	25/03/2025	17/03/2025	Annually
1		guaranteed, Senior, Taxable,			Interest
		Non-Cumulative, Rated,			Payment
		Redeemable, Non-Convertible			
		Plain Vanilla Debentures			
		Series - III Tranche-XV letter			
		of allotment date of maturity			×
		25/03/2026			
9.	INE065507AH4	12.25% Secured, Not	25/03/2025	17/03/2025	Annually
		guaranteed, Senior, Taxable,			Interest
		Non-Cumulative, Rated,			Payment
		Redeemable, Non-Convertible			
		Plain Vanilla Debentures			
		Series - IV Tranche-XV letter of			-
		allotment date of maturity			
		25/03/2027			
10.	INE065507A12	12.50% Secured, Not	25/03/2025	17/03/2025	Annually
		guaranteed, Senior, Taxable,			Interest
		Non-Cumulative, Rated,			Payment
		Redeemable, Non-Convertible			
		Plain Vanilla Debentures			
		Series - V Tranche-XV letter of			
		allotment date of maturity			
4.4	INFOCEEOFARO	24/03/2029			
11.	INE065507AT9	11.75% Secured, Not	01/03/2025	20/02/2025	Monthly
		guaranteed, Senior, Taxable,			Interest
		Non-Cumulative, Rated,			Payment
		Redeemable, Principal			
		Protected Non-Convertible			
		Private Placement of			
		Debentures Series - I Tranche			
		XVII			

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12.	INE065507AS1	12% Secured, Not guaranteed,	01/03/2025	20/02/2025	Monthly
		Senior, Taxable, Non-			Interest
		Cumulative, Rated,			Payment
		Redeemable, Principal			
		Protected Non-Convertible			
		Private Placement of			
		Debentures Series - II Tranche			
		XVII			

This is for your information and record please.

Thanking you, Yours sincerely, For **Achiievers Finance India Lmtd** 

For Achilevers Finance India Lmtd

Poushali Chosh Company Secretary

Poushali Ghosh Company Secretary

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