



AFIPL_BSE/18/2021-22

02 July, 2021

To
The Manager
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Dear Sir/ Madam,

Sub: Certificate under Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/ Madam,

Please find enclosed certificate received from IDBI Trusteeship Services Limited, our Debenture Trustee under Regulation 52(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation") along with the details as mentioned under Regulation 52(4) of the Listing Regulations, 2015.

This is for your information and record please.

Thanking you,

Yours sincerely,

For Achievers Finance India (P) Limited

Achievers Finance India (P) Ltd

Poushali Ghosh
Company Secretary

Poushali Ghosh
Company Secretary

Encl.: As above

Ref. No. 28102/ITSL/ OPR/MDL/2021-22
July 1, 2021

To,
Achievers Finance India (P) Limited
32/A, Diamond Harbour Road,
Sakherbazar,
Kolkata-700008

Dear Sir/Madam,

Subject: Certificate u/r 52(5) of SEBI (Listing Obligations & disclosure Requirements) Regulations, 2015, for Debentures Issue by Achievers Finance India (P) Limited for the year ended March 31st, 2021.

We are acting as Debenture Trustee for the Secured, Redeemable Non-Convertible Debentures issued by **Achievers Finance India (P) Limited**. ("The Company")

In terms of the provisions of Regulation 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, ('Regulations') we certify that we have taken note of the disclosures made by the Company in the letter enclosed hereto, under Regulation 52(4), without verification.

Thanking you.

Yours Sincerely,
For IDBI Trusteeship Services Ltd.

 

Authorised Signatory



AFIPL_BSE/14/2021-22

30 June, 2021

To
IDBI Trusteeship Services Ltd
Asian Building, Ground Floor,
17, R Kamani Marg, Ballard Estate,
Mumbai- 400001

Dear Sir/ Madam,

Subject: Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations")

Pursuant to Regulation 52(4) of the Listing Regulations, 2015, kindly find disclosure.

Kindly take note of the same and issue a certificate under Regulation 52(5) of the Listing Regulations, 2015.

Thanking you,

Yours sincerely,
For **Achievers Finance India (P) Limited**

Achievers Finance India (P) Ltd

Director

Suman Chakraborty
Director

Encl.: As above



Disclosure under Regulation 52(4) of the SEBI Listing Regulations:

| Sl. No. | Items | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|------|------------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|
| 1 | Credit rating and change in credit rating (if any) | IVR BB/ Positive by Infomeric Valuation and Rating Pvt Ltd dated 03 February, 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Asset Cover available, in case of NCDs | Not Applicable as the Company is a NBFC registered with RBI pursuant to Regulation 52(4) of SEBI Listing Regulations, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Debt-Equity Ratio | 1.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/ repayment of principal of non-convertible preference shares /non-convertible debt securities and whether the same has been paid or not | Previous Due Date for Payment of Interest: 01.06.2021; Interest Paid on Due Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Next due date for the payment of interest/ dividend of non-convertible preference shares /principal along with the amount of interest/ dividend of non-convertible preference shares payable and the redemption amount | <table border="1"> <thead> <tr> <th colspan="2">Next Due Dates for Payment of Interest :</th> </tr> <tr> <th>ISIN</th> <th>Payment Due Date</th> </tr> </thead> <tbody> <tr><td>INE065507027</td><td>01.07.2021</td></tr> <tr><td>INE065507035</td><td>01.07.2021</td></tr> <tr><td>INE065507050</td><td>02.03.2022</td></tr> <tr><td>INE065507068</td><td>02.03.2022</td></tr> <tr><td>INE065507084</td><td>02.03.2022</td></tr> <tr><td>INE065507092</td><td>19.09.2024</td></tr> <tr><td>INE065507118</td><td>01.07.2021</td></tr> <tr><td>INE065507126</td><td>01.07.2021</td></tr> <tr><td>INE065507134</td><td>02.08.2021</td></tr> <tr><td>INE065507142</td><td>02.08.2021</td></tr> <tr><td>INE065507159</td><td>02.08.2021</td></tr> <tr><td>INE065507167</td><td>21.02.2025</td></tr> <tr><td>INE065507183</td><td>01.07.2021</td></tr> <tr><td>INE065507191</td><td>01.07.2021</td></tr> <tr><td>INE065507209</td><td>23.01.2023</td></tr> <tr><td>INE065507217</td><td>13.08.2025</td></tr> <tr><td>INE065507225</td><td>28.08.2021</td></tr> <tr><td>INE065507233</td><td>01.07.2021</td></tr> </tbody> </table> | Next Due Dates for Payment of Interest : | | ISIN | Payment Due Date | INE065507027 | 01.07.2021 | INE065507035 | 01.07.2021 | INE065507050 | 02.03.2022 | INE065507068 | 02.03.2022 | INE065507084 | 02.03.2022 | INE065507092 | 19.09.2024 | INE065507118 | 01.07.2021 | INE065507126 | 01.07.2021 | INE065507134 | 02.08.2021 | INE065507142 | 02.08.2021 | INE065507159 | 02.08.2021 | INE065507167 | 21.02.2025 | INE065507183 | 01.07.2021 | INE065507191 | 01.07.2021 | INE065507209 | 23.01.2023 | INE065507217 | 13.08.2025 | INE065507225 | 28.08.2021 | INE065507233 | 01.07.2021 |
| Next Due Dates for Payment of Interest : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ISIN | Payment Due Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507027 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507035 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507050 | 02.03.2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507068 | 02.03.2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507084 | 02.03.2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507092 | 19.09.2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507118 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507126 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507134 | 02.08.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507142 | 02.08.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507159 | 02.08.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507167 | 21.02.2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507183 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507191 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507209 | 23.01.2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507217 | 13.08.2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507225 | 28.08.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INE065507233 | 01.07.2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Achievers Finance India (P) Ltd

Director



**INSTANT
SUPPLIERS PVT LTD**

CIN : U51909WBI996PTC082118

| | | ISIN | Payment Due Date |
|----|--|--|------------------|
| | | INE065507241 | 01.07.2021 |
| | | INE065507258 | 24.07.2021 |
| | | INE065507266 | 23.07.2022 |
| | | INE065507274 | 24.07.2023 |
| | | INE065507282 | 14.04.2026 |
| | | INE065507290 | 11.02.2022 |
| | | INE065507308 | 01.07.2021 |
| | | INE065507316 | 01.07.2021 |
| | | INE065507324 | 07.01.2022 |
| | | INE065507332 | 06.01.2024 |
| | | INE065507340 | 07.01.2027 |
| | | INE065507357 | 11.06.2022 |
| | | INE065507365 | 01.07.2021 |
| | | INE065507373 | 01.07.2021 |
| | | INE065507381 | 07.05.2022 |
| | | INE065507399 | 07.05.2022 |
| | | INE065507407 | 07.05.2022 |
| | | INE065507415 | 07.05.2024 |
| | | INE065507423 | 07.05.2027 |
| 6 | Debt Service Coverage Ratio | Not Applicable as the Company is a NBFC registered with RBI pursuant to Regulation 52(4) of SEBI Listing Regulations, 2015 | |
| 7 | Interest Service Coverage Ratio | Not Applicable as the Company is a NBFC registered with RBI pursuant to Regulation 52(4) of SEBI Listing Regulations, 2015 | |
| 8 | Outstanding Redeemable Preference Share (quantity and value) | N.A. | |
| 9 | Debenture Redemption Reserve | Not Applicable for NBFC pursuant to Rule 7 of the Companies (Share Capital and Debentures) Rules, 2014 | |
| 10 | Net Worth | Rs. 65,719,354/- | |
| 11 | Net Profit after Tax | Rs. 55,01,676/- | |
| 12 | Earnings Per Share | 1.95 | |

For Achievers Finance India (P) Limited

Achievers Finance India (P) Ltd

Director

Suman Chakraborty
 Director