

September 06, 2022

To
Bombay Stock Exchange Ltd ('BSE')
Listing Department,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400001

Subject: Intimation regarding prepayment and early redemption of non-convertible debentures

Ref: Details of Non-convertible Debentures ('NCDs') issued by the Company on Private Placement Basis:

Series / Tranche	ISIN	BSE Security Code
Series – VII	INE252T07081	959786

Dear Sir,

With reference to Regulation 51(1) and 51(2) read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors at their meeting held today have considered and approved prepayment and early redemption of non-convertible debentures:

Security Details	Secured redeemable Non-Convertible Debentures (XFPL Series-VII) issued on private placement basis for face value of Rs.10,00,000/- each fully paid up
ISIN	INE252T07081
Quantity	500
Security Code	959786
Security ID on BOLT system	1025XFPL23A
Purpose	Payment of outstanding principal redemption amount of Rs.35,00,00,000 and interest amount thereon
Outstanding principal amount as on date	Rs. 35,00,00,000
Outstanding principal amount post redemption	Nil

We wish to further inform that the said prepayment and redemption is being carried out as per the terms of the Information Memorandum and Debenture Trust Deed and the Company has received necessary approvals from the debenture holder for prepayment and early redemption of non-convertible debentures.

The Board meeting commenced at 2.30 pm and was concluded at 2.45 pm.

Kindly take the above information on record.

For Xander Finance Private Limited

Hinal Shah
Company Secretary
ICSI Membership No: ACS-41256

Date: September 06, 2022
Place: Mumbai