

January 4, 2022

General Manager
Department of Corporate Services
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Scrip Code: 959488, 959645, 959813, 959841, 959884, 960085, 960488, 973080, 973281,
973375, 973644

Sub: Certificate of payment made during the quarter ended December 31, 2021 by Avendus Finance Private Limited

Dear Sir,

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Avendus Finance Private Limited, hereby confirm that the Company has redeemed the below mentioned Commercial Paper on the due date in accordance with the terms and conditions of issuance, during the quarter ended December 31, 2021:

Sr. No.	ISIN No.	Date of Maturity	Date of Payment
1	INE177R14072	22-12-2021	22-12-2021

We also confirm that there were no unpaid interest or unpaid principal obligations in relation to Non-Convertible Securities during the quarter ended December 31, 2021.

You are requested to take the same on record and acknowledge the receipt.

Yours faithfully,

For **Avendus Finance Pvt. Ltd.**



Rajendra Rana

Authorised Signatory

CC: Vistra ITCL (India) Limited

The IL&FS Financial Centre, Plot C- 22, G Block,
7th Floor, Bandra Kurla Complex, Bandra (East),
Mumbai 400051

Catalyst Trusteeship Limited

Windsor, 6th floor Office No 604, CST Road,
Kalina, Santacruz East, Mumbai 400098