

May 6, 2020

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

Scrip Code: 955573

**Sub: Statement containing details of International Securities Identification
Number for debt securities**

Dear Sir,

We refer to the circular issued by the Securities Exchange Board of India (SEBI) no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

With reference to the same, please find enclosed a statement containing details of ISIN for the debt securities issued by the Company as on the half year ended March 31, 2020.

We request you to kindly take the above on records and acknowledge receipt.

Thanking You,

Yours faithfully,

For **Avendus Finance Pvt. Ltd.**

Company Secretary

| Name of issuer | ISIN Number | Issuance date | Maturity/ Redemption date | Coupon rate | Payment frequency | Embedded option if any | Amount issued | Amount Outstanding |
|---------------------------------|--------------|-----------------|------------------------------|--|-------------------------------------|---------------------------|----------------|-----------------------|
| Avendus Finance Private Limited | INE177R07035 | August 19, 2019 | September 20, 2021* | Linked to NIFTY | Payment on Maturity | NA | 1,00,00,00,000 | 1,00,00,00,000 |
| Avendus Finance Private Limited | INE177R07027 | July 19, 2018 | July 17, 2020 | Interest Rate for the initial period i.e. till the next interest reset date is 10.00% p.a. and thereafter Benchmark Rate + "Spread" subject to minimum spread of 1.30% (i.e. 130 basis points) | Annually and payable at maturity | NA | 1,00,00,00,000 | 100,00,00,000 |

*redemption premium:

a. 0% (zero percent ,if the Final fixing level is less than 25%(twenty-five percent) of the initial fixing level and

b. 24.3424% (twenty-four decimal three four two four percent) , if the Final Fixing level is equal to or greater than 25% (twenty five percent) of the Initial Fixing level.