

October 11, 2019



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 September 30, 2019.

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

Thanking You,

Yours faithfully,

For **Avendus Finance Pvt. Ltd.**

A handwritten signature in blue ink, appearing to read "Rachita", is written over a blue horizontal line.

Company Secretary

ISIN 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
Avendus Finance Private Limited	INE177R07019	02-Feb-18	January 31, 2020	9.49%	Annually and payable at maturity	NA	50,00,00,000.00	50,00,00,000.00

*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.