

October 14, 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: 958953, 959488, 959645, 959813, 959841, 959884 & 960085

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, 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
Aventus Finance Private Limited	INE177R07035	19-08-2019	20-09-2021	Linked to NIFTY	Payment on Maturity	NA	1,00,00,00,000	1,00,00,00,000
	INE177R07043	15-05-2020	15-09-2022	Linked to NIFTY	Payment on Maturity	NA	46,80,00,000	46,80,00,000
	INE177R07043	22-05-2020	15-09-2022	Linked to NIFTY	Payment on Maturity	NA	14,00,00,000	14,00,00,000
	INE177R07050	23-06-2020	23-06-2023	10.50%	Annually and payable at maturity	NA	25,00,00,000	25,00,00,000
	INE177R07068	24-07-2020	24-01-2022	9.80%	semiannually and maturity	NA	30,00,00,000	30,00,00,000
	INE177R07076	31-07-2020	31-01-2022	9.80%	semiannually and maturity	NA	50,00,00,000	50,00,00,000
	INE177R07084	07-08-2020	07-08-2023	Linked to NIFTY	Payment on Maturity	NA	97,00,00,000	97,00,00,000
	INE177R07092	24-09-2020	24-09-2023	10.25%	Annually and payable at maturity	NA	15,00,00,000	15,00,00,000