

November 11, 2022

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

Scrip Code: 959645, 959884, 960085, 960488, 973080, 973281, 973375, 973644 & 973771

Sub: Outcome of Board Meeting of Aventus Finance Private Limited ("the Company")

Dear Sir/ Madam,

Pursuant to Regulation 51(2) and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Part B of Schedule III of the SEBI Listing Regulations and the Operational Circular issued by SEBI through circular number SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., November 11, 2022 has, inter alia, considered and approved the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2022.

In this regard, please find enclosed herewith the following:

1. Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2022 along with Unmodified Limited Review Report issued by M/s. M M Nissim & Co LLP, Chartered Accountants, Statutory Auditors of the Company;
2. Information / Disclosure under Regulation 52(4) of the SEBI Listing Regulations, as Annexure I;
3. Declaration on no deviations in the use of proceeds of non-convertible debt securities, pursuant to Regulation 52(7) and 52(7A) of the SEBI Listing Regulations, as Annexure II;
4. Disclosure of Related Party Transactions for the half year ended September 30, 2022, as Annexure III.

We are arranging to publish these results in the newspapers as per Regulation 52(8) of the SEBI Listing Regulations.

The meeting of the Board of Directors of the Company commenced at IST 12:40 p.m. and concluded at IST 2:10 p.m.

Request you to take the above information on record and acknowledge the receipt.

Yours faithfully,

For **Aventus Finance Pvt. Ltd.**

Rajendra Rana
Authorised Signatory

Aventus Finance Private Limited
Regd. Office: The IL&FS Financial Centre, 6th Floor, C & D Quadrant, Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051
T: +91 22 6648 0050 F: +91 22 6648 0040
CIN: U65921MH1996PTC251407
www.ventus.com

Limited Review Report on unaudited financial results of Avendus Finance Private Limited for the quarter and half year ended 30th September, 2022 under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of
Avendus Finance Private Limited

- 1 We have reviewed the accompanying Statement of unaudited financial results of Avendus Finance Private Limited ('the NBFC'), for the quarter and half year ended 30th September, 2022 ('the Statement') attached herewith, being submitted by the NBFC pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').
- 2 The NBFC's management is responsible for preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder, the circulars, guidelines and directions issued by the Reserve Bank of India ('the RBI') from time to time, applicable to the NBFC ('the RBI guidelines') and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. The Statement has been approved by the NBFC's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3 We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4 Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income recognition, asset classification, provisioning, to the extent applicable to the NBFC, and other related matters

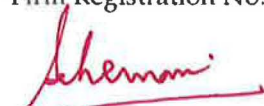


- 5 The figures for the quarter and half year ended 30th September, 2021 as reported in this Statement were reviewed by predecessor auditor who expressed an unmodified conclusion on those financial results dated 11th November, 2021, whose report has been furnished to us and which has been relied upon by us for the purpose of our review of the Statement. Our conclusion on the Statement are not modified in respect of the above matter.

For M M Nissim & Co LLP

Chartered Accountants

Firm Registration No: 107122W/W100672



Sanjay Khemani
Partner

Membership No. 044577

UDIN: 22044577BCUGRO8642



Mumbai

11th November, 2022

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(INR in Million)

Particulars	Quarter ended			Six Months Ended		Year Ended
	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
	Unaudited	Unaudited	Unaudited (Refer note 4)	Unaudited	Unaudited (Refer note 4)	Audited
1 Income						
Revenue from operations						
(i) Interest Income	478.16	456.37	436.76	934.53	859.87	1,856.57
(ii) Fees and Commission income	1.43	11.37	0.42	12.80	0.80	2.06
(iii) Net gain on fair value changes	78.39	88.49	29.44	166.87	59.59	133.31
(I) Total Revenue from operations	557.98	556.23	466.62	1,114.20	920.26	1,991.94
(II) Other Income	5.74	6.10	8.80	11.84	17.46	36.34
(III) Total Income (I+II)	563.72	562.33	475.42	1,126.04	937.72	2,028.28
2 Expenses						
(i) Finance Costs	230.61	234.23	207.55	464.84	394.07	824.56
(ii) Impairment on financial instruments	48.81	18.10	41.97	66.91	25.57	433.84
(iii) Employee benefit expense	71.85	71.74	57.82	143.59	121.77	269.91
(iv) Depreciation, amortisation and impairment	0.18	0.23	0.40	0.41	0.78	1.40
(v) Other Expenses	29.17	26.47	38.73	55.65	74.32	154.79
(IV) Total Expenses	380.62	350.77	346.47	731.40	616.51	1,684.50
(V) Profit before tax (III-IV)	183.10	211.56	128.95	394.64	321.21	343.78
(VI) Tax expenses :						
(1) Current Tax	(79.61)	82.72	23.77	3.11	59.20	199.71
(2) Deferred tax (credit)/charge	126.79	(28.59)	9.80	98.21	24.42	(106.45)
Total Tax Expense	47.18	54.13	33.57	101.32	83.62	93.26
(VII) Net profit after tax (V-VI)	135.92	157.43	95.38	293.32	237.59	250.52
(VIII) Other comprehensive Income						
Items that will not be reclassified subsequently to profit or loss						
(a) remeasurements of defined benefit plan;	0.03	0.24	0.47	0.27	0.95	0.96
(b) Income tax relating to remeasurements of defined benefit plan	(0.01)	(0.06)	(0.12)	(0.07)	(0.25)	(0.24)
Other Comprehensive Income	0.02	0.18	0.35	0.20	0.70	0.72
(IX) Total Comprehensive Income (VII+VIII)	135.94	157.61	95.73	293.52	238.29	251.24
(X) Paid up Equity Share Capital (Face value Re. 1/- each)	4,975.63	4,975.63	4,975.63	4,975.63	4,975.63	4,975.63
(XI) Other Equity						2,225.73
(XII) Earnings per equity share (not annualised)						
Basic (Rs.)	0.03	0.03	0.02	0.06	0.05	0.05
Diluted (Rs.)	0.03	0.03	0.02	0.06	0.05	0.05



AVENDUS FINANCE PRIVATE LIMITED

Registered Office: The IL&FS Financial Centre, 6th floor, C and D Quadrant, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051.

Telephone No.: 022 66480050 Fax No.: 022 66480040

Website: www.avendus.com Email: investor.afpl@avendus.com;

CIN: U65921MH1996PTC251407

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

(INR in Million)

Particulars		As at September 30, 2022	As at March 31, 2022
		Unaudited	Audited
Assets			
(1) Financial Assets			
(a) Cash and cash equivalents		410.17	47.81
(b) Bank balance other than (a) above		156.07	413.43
(c) Derivative financial asset		22.41	22.66
(d) Trade receivables		2.53	2.81
(e) Loans		13,618.65	12,427.16
(f) Investments		1,691.49	3,846.16
(g) Other financial assets		4.58	11.68
(2) Non-Financial Assets			
(a) Current tax assets (net)		84.70	15.00
(b) Deferred tax assets (net)		229.98	328.26
(c) Property, Plant and equipment		1.67	1.61
(d) Intangible assets under development		1.65	1.65
(e) Other non-financial assets		33.18	26.23
Total Assets		16,257.08	17,144.46
Liabilities and Equity			
Liabilities			
(1) Financial Liabilities			
(a) Derivative financial liability		22.30	22.57
(b) Payables			
Trade payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		56.10	101.49
(c) Debt securities		6,408.68	6,893.23
(d) Borrowings (Other than Debt Securities)		2,206.19	2,856.64
(e) Other financial liabilities		21.01	24.01
(2) Non-Financial Liabilities			
(a) Current tax liabilities (net)		-	18.00
(b) Provisions		22.25	20.08
(c) Other non-financial liabilities		25.05	7.08
Total Liabilities (A)		8,761.58	9,943.10
(3) Equity			
(a) Equity share capital		4,975.63	4,975.63
(b) Other equity		2,519.87	2,225.73
Total Equity (B)		7,495.50	7,201.36
Total Liabilities and Equity (A+B)		16,257.08	17,144.46



AVENDUS FINANCE PRIVATE LIMITED
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(INR in Million)

Particulars		Six Months Ended	
		September 30, 2022	September 30, 2021
		Unaudited	Unaudited
A	CASH FLOW FROM OPERATING ACTIVITIES :		
	Profit before tax	394.64	321.21
	Add/ (Less) : Adjustments for		
	Depreciation	0.41	0.78
	Fair Value of debt securities and preference shares	(0.46)	-
	Interest income on fixed deposit	10.77	(17.39)
	Impairment losses on financial instruments	66.91	25.57
	Gain on sale of mutual funds	(55.91)	(35.67)
	Fair value of loans	(77.75)	11.40
	Fair value of mutual funds	7.31	(2.87)
	Fair value of Derivatives	(0.02)	(4.17)
	Interest Expenses	464.84	394.07
	Interest Income	(934.53)	(859.87)
	Share based payment	0.61	(2.24)
		(123.18)	(169.18)
	Interest received	837.88	667.31
	Interest paid	(366.19)	(510.21)
	Operating Profit before Working Capital Changes	348.51	(12.08)
	Changes in Working Capital :		
	Adjustment for (increase)/ decrease in operating assets:		
	Receivables	0.28	0.74
	Investments	-	-
	Loans	(1,083.99)	(898.96)
	Other Financial assets	7.10	(620.25)
	Other non-financial assets	(6.96)	(9.82)
		(1,083.57)	(1,528.29)
	Adjustment for increase/(decrease) in operating liabilities:		
	Payables	(45.30)	(30.15)
	Provisions	2.43	3.95
	Other financial liabilities	(3.09)	(29.15)
	Other non-financial liabilities	17.97	4.18
		(27.99)	(51.17)
	Net Changes in Working Capital	(1,111.56)	(1,579.46)
	Cash flow from Operations	(763.05)	(1,591.54)
	Income Tax Paid (Net)	(90.81)	(89.08)
	Net Cash (used in) Operating Activities (A)	(853.86)	(1,680.62)
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of liquid Investments (net)	2,203.73	1,014.12
	Redemption / (Placement) from Fixed Deposits	246.59	19.09
	Purchase of Fixed Assets	(0.47)	(1.88)
	Net Cash from/ (used in) Investing Activities (B)	2,449.85	1,031.33
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Borrowings and Debt Securities	50.00	2,825.76
	Repayment of Borrowings and Debt Securities	(1,283.63)	(1,857.21)
	Payment on account of Option purchased for ELD	-	(18.48)
	Net Cash generated from Financing Activities (C)	(1,233.63)	950.07
	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	362.36	300.78
	Cash and cash equivalents as at the beginning of the year	47.81	204.73
	Cash and cash equivalents as at the end of the year	410.17	505.51
	Cash and Cash Equivalents consist of :-		
	- Balance in Current Accounts	160.17	505.51
	- Balance in Fixed Deposits	250.00	-
		410.17	505.51



AVENDUS FINANCE PRIVATE LIMITED
Notes to Financial Results for the Quarter and Half Year Ended September 30, 2022

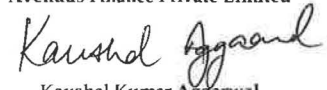
- 1 The above Financial Results (the 'Statement' or 'Results together with the results for the comparative reporting period') have been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting as prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and the other accounting principles generally accepted in India and in compliance with Regulation 52 of Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
- 2 The Company has applied its significant accounting policies in the preparation of this Statement consistent with those followed in the annual financial statements for the year ended March 31, 2022. Any application of guidance / clarification / directions issued by RBI or other regulations are implemented prospectively when they become applicable.
- 3 The Statement has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 11, 2022. The Results for the quarter and half year ended September 30, 2022, have been reviewed by the statutory auditors, viz. M M Nissim & Co LLP, Chartered Accountants.
- 4 The figure for the quarter and half year ended September 30, 2021 were reviewed by Deloitte Haskins and Sells LLP, Chartered Accountants on which they had issued an unmodified conclusion.
- 5 The extent to which any new wave of COVID-19 pandemic will impact the Company's results will depend on ongoing as well as future developments, including, among other things, any new information concerning the severity of the COVID-19 pandemic, and any action to contain its spread or mitigate its impact whether government-mandated or elected by us. Based on the present assessment, the Company do not expect any further material adverse impact on the operations of the company.
- 6 Information as required by Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 is as per "Annexure I" attached.
- 7 On November 12, 2021, Reserve Bank of India issued circular clarifying certain aspects of Income Recognition, Asset Classification and Provisioning norms. While the Company has complied with those norms, the Company continues to hold loan loss provisions as per existing Expected Credit Loss (ECL) policy and maintains adequate ECL provision as per Ind AS 109, which are higher than the minimum provision stipulated in the IRACP norms.
- 8 Details of loans transferred / acquired during the quarter ended March 31, 2022 under the RBI Master Direction on Transfer of Loan Exposures dated September 24, 2021 are given below:
 - (i) The Company has not transferred any stressed assets.
 - (ii) The Company has not acquired any loans not in default.
 - (iii) The Company has not acquired any stressed loan.
 - (iv) The company has not transferred any loans not in default.
 - (v) There were no instances where Company had agreed to replace loans transferred to transferee(s) or pay damages arising out of any representation or warranty.
- 9 Disclosure in terms of Format A of RBI circular DOR.No.BP.BC/3/21.04.048/2020-21 dated August 6, 2020

Type of Borrower	(A) Exposure to accounts classified as Standard consequent to implementation of resolution plan - Position as at the end of the previous year (INR in Million)	(B) Of (A), aggregate debt that slipped into NPA during the half year	(C) Of (A) amount written off during the half year	(D) Of (A) amount paid by the borrowers during the half year	(E) Exposure to accounts classified as Standard consequent to implementation of resolution plan - Position as at the end of the half year (INR in Million) #
Personal Loans	-	-	-	-	-
Corporate persons	729.77	-	-	-	782.86
Of which, MSMEs	-	-	-	-	-
Others	-	-	-	-	-
Total	729.77	-	-	-	782.86

Increase in balance is on account of interest accrued during the moratorium period.

- 10 Figures for the previous period/year have been regrouped wherever necessary to conform to current period/year presentation.

For and on behalf of the Board of Directors
 Avendus Finance Private Limited


 Kaushal Kumar Aggarwal
 Managing Director & CEO

Place : Mumbai
 Date: November 11, 2022



AVENDUS FINANCE PRIVATE LIMITED
Notes to Financial Results for the Quarter and Half Year Ended September 30, 2022

Annexure I

Additional Information pursuant to Regulation 52(4) of the Listing Regulations as on September 30, 2022 with respect to listed, secured debentures of the Company issued on private placement basis

Particulars	As at / For Half year ended September 30, 2022
a. Debt equity ratio [(Debt Security + Borrowings (other than Debt Security) - Unamortised issue expenses) / Equity share capital + Other equity]	1.15
b. Net worth (INR In Million) [Equity share capital + Other Equity]	7495.51
c. Material deviation if any in the use of proceeds of issue of debt securities from the objects stated in the offer document	Nil
d. Current ratio *	N.A.
e. Long Term Debt to Working Capital *	N.A.
f. Bad debts to Accounts receivable ratio *	N.A.
g. Current Liability ratio *	N.A.
h. Total Debts to Total Assets [Debt Security + Borrowings (other than Debt Security)] / Total Assets]	0.53
i. Debtors Turnover ratio *	N.A.
j. Inventory Turnover ratio *	N.A.
k. Gross NPA	0.00%
l. Net NPA	0.00%
m. Capital Risk Adequacy Ratio [CRAR has been computed as per the Master Direction - Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016 issued by Reserve Bank of India]	46.88%
n. Profit before Tax and provision for expected credit loss (INR In Million)	461.57
o. Outstanding redeemable preference shares	N.A.
p. Net profit after tax (INR In Million)	293.34
q. Debt Service Coverage ratio *	N.A.
r. Interest Service Coverage ratio *	N.A.
s. Earnings per share (Basic and Diluted) (Not Annualised)	0.06
t. Operating Margin (%)	N.A.
u. Net Profit Margin (%) [Profit after Tax / Revenue from Operations]	26.33%
* The Company is a Non-Banking Financial Company registered under Reserve Bank of India Act, 1934 and therefore these ratios are not applicable	
Note 1 : As per Rule 18 (7) (b) (iii) (A) B of the Companies (Share Capital and Debentures) Rules, 2014 the Company being listed company, is not required to create Debenture Redemption Reserve.	



November 11, 2022

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

Scrip Code: 959645, 959884, 960085, 960488, 973080, 973281, 973375, 973644 & 973771

Sub: Statement on utilization of issue proceeds of Non-Convertible Debt Securities for the quarter and half year ended September 30, 2022

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter IV of the SEBI Operational Circular dated July 29, 2022, we hereby state that the Company has not issued any securities during the quarter and half year ended September 30, 2022 and as on date, the Company does not have unutilised proceeds of earlier issues.

Request you to take the above information on record and acknowledge the receipt.

Thanking You,

Yours faithfully,

For **Aventus Finance Pvt. Ltd.**

Rajendra Rana
Authorised Signatory

November 11, 2022

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

Scrip Code: 959645, 959884, 960085, 960488, 973080, 973281, 973375, 973644 & 973771

Sub: Declaration in respect of no deviation in use of proceeds of Non-Convertible Debentures under Regulation 52(7A) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/ Madam,

Pursuant to Regulation 52(7A) of the SEBI Listing Regulations, we hereby state that the Company has not issued any securities during the quarter and half year ended September 30, 2022 and as on date, the Company does not have unutilised proceeds of earlier issues.

As stated above, as on July 1, 2022, there were no unutilised proceeds from earlier issues and as a matter of disclosure, we are providing a "NIL" disclosure as per the format prescribed under Chapter IV of the SEBI Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 which is enclosed as **Annexure 'A'**. The same has been reviewed by the Audit Committee of the Company at its meeting held on November 11, 2022.

Request you to take the above information on record and acknowledge the receipt.

Thanking You,

Yours faithfully,

For **Aventus Finance Pvt. Ltd.**

Rajendra Rana
Authorised Signatory

Annexure A

A. Statement of utilization of issue proceeds

Name of the Issuer	ISIN	Mode of Fund Raising (Public issue / Private Placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
NIL									

B. Statement of deviation / variation use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Avendus Finance Private Limited
Mode of Fund Raising	Public issue / Private Placement
Type of instrument	Non-Convertible Securities
Date of Raising Funds	NA
Amount Raised	NIL
Report filed for quarter ended	September 30, 2022
Is there a Deviation / Variation in use of funds raised ?	NIL
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the Deviation / Variation	NA
Comments of the audit committee after review	Noted by the Committee
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation, in the following table	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Not Applicable						
<p>Deviation could mean:</p> <ol style="list-style-type: none"> 1. Deviation in the objects or purposes for which the funds have been raised. 2. Deviation in the amount of funds actually utilized as against what was originally disclosed 						
<p>Name of Signatory: Rajendra Rana Designation: Authorised Signatory Date: November 11, 2022</p>						

(Annexure III)

AVENDUS FINANCE PRIVATE LIMITED
RELATED PARTY TRANSACTIONS AS ON SEPTEMBER 30, 2022

Details of transactions with related party during the half year and balances as at the half year end:

(INR in Million)

Particulars		Avendus Capital Private Limited	Avendus Wealth Management Private Limited	Avendus PE Investment Advisors Private Limited	Key Managerial Personnel	Total
Transactions during the half year						
Remuneration Paid *						
	Sep-22	-	-	-	11.27	11.27
	Sep-21	-	-	-	14.35	14.35
Sitting Fees Paid						
	Sep-22	-	-	-	1.40	1.40
	Sep-21	-	-	-	0.80	0.80
Reimbursement of Expenses						
	Sep-22	37.46	-	-	-	37.46
	Sep-21	33.78	-	-	-	33.78
Consultancy Fees- Expenses						
	Sep-22	-	14.40	-	-	14.40
	Sep-21	-	17.50	-	-	17.50
Refferal fees- Expenses						
	Sep-22	-	4.91	-	-	4.91
	Sep-21	-	-	-	-	-
Advisory Fees						
	Sep-22	-	-	2.86	-	2.86
	Sep-21	-	-	0.83	-	0.83
Distribution Fees						
	Sep-22	-	-	-	-	-
	Sep-21	-	32.48	-	-	32.48
Balances outstanding at the end of the year						
Payables						
	Sep-22	10.94	10.07	-	-	21.01
	Sep-21	11.55	11.19	-	-	22.74
Receivables						
	Sep-22	-	-	1.43	-	1.43
	Sep-21	-	-	0.14	-	0.14

* Excludes contribution to gratuity made for the company as a whole based on actuarial valuation.