

May 31, 2021

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

Scrip Code: 958953, 959488, 959645, 959813, 959841, 959884, 960085, 960488, 720339 & 973080

Sub: Redemption of Commercial Papers (CP)

Dear Sir/ Madam.

We refer to our letter dated May 18, 2021 intimating the record date for payment of redemption amount payable.

Sr. No.	Name of the Company	ISIN No.	Maturity Date	Amount	Date of Payment of Redemption
1	Avendus Finance Private Limited	INE177R14064	May 31, 2021	INR 250 Million	Amount May 31, 2021

In terms of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for Listing of CPs read with FAQs issued by the Stock Exchanges, we hereby intimate that the redemption amount was paid on the above-mentioned CPs on the due date.

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

Thanking You,

Yours faithfully,

For Avendus Finance Pvt. Ltd.

Authorised Signatory

CC:

1) RTA: NSDL Database Management Limited; 4th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013



- 2) National Securities Depository Limited, Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai 400013
- 3) Central Depository Services (India) Limited, Marathon Futurex, A Wing, 25th Floor, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel East, Mumbai 400013



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Sub: CFO Certificate pursuant to SEBI circular no SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019

Dear Sir/ Madam,

In compliance with the provisions of Securities Exchange Board of India Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 ("circular"), enclosed please find herewith a certificate from the Chief Financial Officer of the Company certifying that Commercial Paper proceeds are used for disclosed purposes and adherence to other listing conditions, as specified in Annexure I of the said circular.

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

Thanking You,

Yours faithfully,

For Avendus Finance Pvt. Ltd.

Authorised Signatory

www.avendus.com



May 31, 2021

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

Sub: Certificate from the CFO in relation to Commercial Paper (CP) bearing ISIN INE177R14064 listed on BSE Limited

Dear Sir/ Madam.

In compliance with SEBI circular no SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 (the 'Circular'), as amended from time to time, I, Sameer Kamath, Chief Financial Officer of Avendus Finance Private Limited ("the Company"), confirms the following for the quarter ended March 31, 2021:

- 1. The Company has utilised the proceeds of CP for such purposes and end—uses as specified in the offer document of such CP and there has been no deviation / variation between the specified and actual purposes.
- 2. The Company has complied with the disclosure norms and conditions provided in Annexure I of the circular at the time of listing of CP.
- 3. The Company has submitted financial results, disclosed material events or information as an when they are submitted to RBI.

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

Thanking You,

Yours faithfully, For Avendus Finance Pvt. Ltd.

Sameer Kamath Chief Financial Officer