

October 13, 2023

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

Scrip Code: 960488 & 973375

Sub: Submission of Half yearly Statement containing details of International Securities
Identification Number of Debt Securities for the half year ended September 30, 2023

Dear Sir,

With reference to Chapter VIII – ‘Specifications related to ISIN for debt securities’ of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 and updated as on July 07, 2023 read with Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed a statement containing details of International Securities Identification Number for the outstanding debt securities for the half year ended September 30, 2023, issued by the Company on a private placement basis.

We request you to kindly take the above on record.

Thanking You,

Yours faithfully,
For Avendus Finance Pvt. Ltd.

Rajendra Rana
Authorised Signatory

CC:

National Securities Depository Limited, Trade
World, A Wing, Kamala Mills Compound,
Lower Parel, Mumbai 400013

Central Depository Services (India) Limited,
Marathon Futurex, A Wing, 25th Floor,
Mafatlal Mills Compound, N M Joshi Marg,
Lower Parel East, Mumbai 400013

Statement containing details of International Securities Identification Number for debt securities issued by the Company for the half year ended September 30, 2023

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	INE177R07100	12-02-2021	12-02-2024	Linked to NIFTY	Payment on Maturity	NA	50,20,00,000	50,20,00,000
	INE177R07134	06-08-2021	06-02-2024	Linked to NIFTY	Payment on Maturity	NA	1,60,00,00,000	1,60,00,00,000
	INE177R07159	04-02-2022	04-10-2023	Linked to NIFTY	Payment on Maturity	NA	1,50,00,00,000	1,50,00,00,000