

April 12, 2023

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

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

Sub: Submission of Half yearly Statement containing details of International Securities Identification Number of Debt Securities for the half year ended March 31,2023

Dear Sir,

With reference to Securities Exchange Board of India (SEBI) Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Chapter VIII- Specifications related to ISIN for debt securities), please find enclosed a statement containing details of International Securities Identification Number for the outstanding debt securities for the half year ended March 31, 2023, issued by the Company on a private placement basis.

We request you to kindly take the above on records.

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 as on March 31, 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	INE177R07050	23-06-2020	23-06-2023	10.50%	Annually and payable at maturity	NA	25,00,00,000	25,00,00,000
	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
	INE177R07100	12-02-2021	12-02-2024	Linked to NIFTY	Payment on Maturity	NA	50,20,00,000	50,20,00,000
	INE177R07126	30-06-2021	30-06-2023	Linked to NIFTY	Payment on Maturity	NA	13,00,00,000	13,00,00,000
	INE177R07134	06-08-2021	06-02-2024	Linked to NIFTY	Payment on Maturity	NA	1,60,00,00,000	1,60,00,00,000
	INE177R07142	10-12-2021	10-04-2024	Linked to Gsec Performance	Payment on Maturity	NA	35,00,00,000	35,00,00,000
	INE177R07159	04-02-2022	04-10-2023	Linked to NIFTY	Payment on Maturity	NA	1,50,00,00,000	1,50,00,00,000