

October 15, 2021

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

Subject: Compliance pertaining to specifications related to ISIN for debt securities as per Chapter VIII of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued on August 10, 2021 -Half year ended September 30, 2021

Dear Sir/Madam,

Pursuant to the Chapter VIII of Operational Circular for issue and listing of non-convertible securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued on August 10, 2021, please find enclosed herewith the details of active ISIN for market linked non-convertible debentures of Dhanvarsha Finvest Limited for the half-year ended September 30, 2021.

We request you to take the above information on record.

For Dhanvarsha Finvest Limited



Lalit Chendvankar
Company Secretary & Compliance Officer
ACS-20699
Encl.: a/a



Intimation for Half-year ended September 30, 2021 - Specifications related to ISIN for debt securities as per Chapter VIII of Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued on August 10, 2021

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding as on September 30, 2021
Dhanvarsha Finvest Limited	INE615R07026	June 11, 2021	June 11, 2023	11.61% (eleven decimal six one percent) (coupon) (12.25% (twelve decimal two five percent) XIRR), if the Reference Index Performance is greater than -80% (minus eighty percent).	On Redemption	date occurring on the expiry of a period of 15 (fifteen) months from the Deemed Date of Allotment, or upon the occurrence of a Credit Event, on the Credit Event Date or on any date following the Credit Event Date until the Final Settlement Date	15,00,00,000	15,53,43,781
	INE615R07034	September 2, 2021	December 2, 2022	11.39% (eleven decimal three nine percent) per annum compounded monthly (12% (twelve percent) XIRR), if the Reference Index Performance is greater than -80% (minus eighty percent).	On Redemption	N.A.	15,00,00,000	15,13,57,438

