Scrip Code: 974650
ISIN: INE403P07021
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street Mumbai (MH)-400 001

Scrip Code: 974650
ISIN: INE403P07021
National Securities Depository Limited $4^{\text {th }}$ Floor, Trade World Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai (MH)-400013

Subject: Statement disclosing the details of the International Securities Identification Number (ISIN) in respect of Non-Convertible Debentures ("NCD" or "Debt Securities") issued by Elan Avenue Limited (the 'Company')

Ref: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended.

Dear Sir/Madam,
With reference to the captioned matter and in terms of the Chapter VIII of above referred SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, kindly note the Statement of Specifications related to ISIN for privately placed Debt Securities issued by the Company for the half year ended on March 31, 2023 enclosed herewith and marked as "Annexure-1".

We request you to kindly take the above intimation on record.
Thanking you,
Yours faithfully


Encl: as above
Statement of isin in relation to the privately placed non-convertible debentures during the half year ended on march 31, 2023

| S.no | Name of the issuer | ISIN No. | $\begin{array}{\|l\|} \hline \text { Issuance } \\ \text { Date } \end{array}$ | $\begin{aligned} & \text { Maturity } \\ & \text { Date } \end{aligned}$ | Coupon Rate | Payment Frequency |  | Embedded <br> option, <br> any | Amount issued (in Rs.) | Amountoutstanding(in Rs.) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Interest $\quad$ Payment Frequency | Principal Frequency Payment |  |  |  |
| 1 | Elan Avenue Limited | INE403P07021 | 09/03/2023 | 30/11/2026 | 19.50\% | Payment Frequency of Interest is Monthly, which Interest is Montry, shall commence from 30 June 2023 to 30 Nov 2026 | Payment Frequency of Principal is Monthly, which shall commence from 31 Dec 2023 to 30 Nov 2026 | NA | 25,00,00,000 (Rupees Five Twenty Crores Only) | 25,00,00,000 <br> (Rupees Five <br> Twenty <br> Crores Only) |



