



AFIPL_BSE/06/2020-21

09 April, 2020

To
The Manager
Listing Department
BSE Limited
Phirozejeejeebhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Dear Sir/ Madam,

Subject: Statement containing details of International Securities Identification Number (ISINs) for Debt Securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Reference to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30 June, 2017 a statement containing details of the International Securities Identification Number (ISINs) for issuance of debt securities on private placement basis under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 is enclosed herewith.

This is for your information and record.

Thanking you,

Yours sincerely,
For Achievers Finance India (P) Limited

Poushali Ghosh

Poushali Ghosh
Company Secretary

Encl.: As above

Cc: Central Depository Services (India) Ltd



ACHIEVERS FINANCE INDIA (P) LIMITED
Details of ISINs as on 31 March, 2020

Sl. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs.)	Amount Outstanding (Rs.)
1	Achievers Finance India Private Limited	INE065507019	2-Mar-2019	3-Apr-2020	12.60%	On Maturity	NIL	1400000	1400000
2		INE065507027	2-Mar-2019	2-Mar-2022	12.50%	Monthly	NIL	2200000	2200000
3		INE065507035	2-Mar-2019	2-Mar-2024	12.75%	Monthly	NIL	2900000	2900000
4		INE065507043	2-Mar-2019	2-Mar-2021	12.75%	Annually	NIL	100000	100000
5		INE065507050	2-Mar-2019	2-Mar-2022	13%	Annually	NIL	700000	700000
6		INE065507068	2-Mar-2019	2-Mar-2024	13.25%	Annually	NIL	1800000	1800000
7		INE065507076	2-Mar-2019	2-Mar-2021	12.75%	On Maturity	NIL	600000	600000
8		INE065507084	2-Mar-2019	2-Mar-2022	13%	On Maturity	NIL	200000	200000
9		INE065507092	2-Mar-2019	19-Sep-2024	13.25%	On Maturity	NIL	4000000	4000000
10		INE065507100	2-Aug-2019	5-Sep-2020	12.60%	On Maturity	NIL	1100000	1100000
11		INE065507118	2-Aug-2019	2-Aug-2022	12.50%	Monthly	NIL	3400000	3400000
12		INE065507126	2-Aug-2019	2-Aug-2024	12.75%	Monthly	NIL	2000000	2000000
13		INE065507134	2-Aug-2019	2-Aug-2021	12.75%	Annually	NIL	200000	200000
14		INE065507142	2-Aug-2019	2-Aug-2022	13%	Annually	NIL	200000	200000
15		INE065507159	2-Aug-2019	2-Aug-2021	12.75%	On Maturity	NIL	300000	300000
16		INE065507167	2-Aug-2019	21-Feb-2025	13.25%	On Maturity	NIL	2400000	2400000
17		INE065507175	24-Jan-2020	26-Feb-2021	12.60%	On Maturity	NIL	2100000	2100000
18		INE065507183	24-Jan-2020	2-Feb-2023	12.50%	Monthly	NIL	2400000	2400000
19		INE065507191	24-Jan-2020	1-Feb-2025	12.75%	Monthly	NIL	10000000	10000000
20		INE065507209	24-Jan-2020	23-Jan-2023	13.00%	On Maturity	NIL	700000	700000
21		INE065507217	24-Jan-2020	13-Aug-2025	13.25%	On Maturity	NIL	2400000	2400000


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