

Date: April 05, 2022

The Manager
Listing Department
BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: Statement on details of Non-Convertible Debentures data for the half year ended March 31, 2022

Ref: Company Scrip Code 952525

In pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 and SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of outstanding Non-Convertible Debentures issued by Avanse Financial Services Limited in prescribed format for the half year ended 31.03.2022.

This is for your information and appropriate dissemination.

Kindly acknowledge the receipt and take the same on your records.

Thanking you

For **Avanse Financial Services Limited**

Vikas Tarekar
Company Secretary
Mem. No. A31670

CC:
Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013

National Securities Depository Limited
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400 01



Avanse Financial Services Ltd.

Registered & Corporate Office:

001 & 002 Fulcrum, A Wing, Ground Floor,
Sahar Road, Next to Hyatt Regency,
Andheri (East), Mumbai - 400 099 Maharashtra.

T: +91 22 6859 9999

F: +91 22 6859 9900

www.avanse.com

ASPIRE WITHOUT BOUNDARIES

Sr. No	Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
1	Avanse Financial Services Ltd	INE087P07022	31-Jul-15	31-Jul-25	10.10%	Annually	NA	25.00	25.00
2	Avanse Financial Services Ltd	INE087P07030	07-Aug-15	08-Aug-22	10.05%	Annually	NA	10.00	5.00
3	Avanse Financial Services Ltd	INE087P07048	07-Aug-15	07-Aug-25	10.10%	Annually	NA	15.00	15.00
4	Avanse Financial Services Ltd	INE087P07063	26-Feb-16	26-Feb-23	9.65%	Annually	NA	10.00	10.00
5	Avanse Financial Services Ltd	INE087P07113	12-Dec-19	09-Dec-22	11.40%	Annually	NA	195.00	195.00
6	Avanse Financial Services Ltd	INE087P07121	18-Dec-19	16-Dec-22	11.40%	Annually	NA	105.00	105.00
7	Avanse Financial Services Ltd	INE087P07139	24-Jun-20	23-Jun-23	9.50%	Annually	NA	50.00	50.00
8	Avanse Financial Services Ltd	INE087P07147	07-Jul-20	21-Apr-23	9.50%	Annually	NA	50.00	50.00
9	Avanse Financial Services Ltd	INE087P07162	27-Jul-21	27-Jul-23	8.40%	Annually	NA	100.00	100.00
10	Avanse Financial Services Ltd	INE087P07170	30-Jul-21	30-Jul-23	8.40%	30 July 2022, 30 October 2022, 30 January 2023, 30 April 2023, 30 July 2023	NA	100.00	100.00
11	Avanse Financial Services Ltd	INE087P07188	26-Aug-21	26-Aug-23	8.40%	Annually	NA	35.00	35.00
12	Avanse Financial Services Ltd	INE087P07196	29-Sep-21	29-Sep-23	8.40%	Annually	NA	250.00	250.00
13	Avanse Financial Services Ltd	INE087P07204	24-Mar-22	24-Mar-25	7.40%	Annually	NA	150.00	150.00
14	Avanse Financial Services Ltd	INE087P08012	16-Mar-16	16-Mar-24	10.50%	Annually	NA	25.00	25.00
15	Avanse Financial Services Ltd	INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25.00	25.00
16	Avanse Financial Services Ltd	INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25.00	25.00
Total								1,170.00	1,165.00



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