

Date: October 05, 2021

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 September 30, 2021**

**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 30.09.2021.

This is for your information and appropriate dissemination.

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 Limited	INE087P07022	31-Jul-15	31-Jul-25	10.10%	Yearly	NA	25	25
2.	Avanse Financial Services Limited	INE087P07030	07-Aug-15	08-Aug-22	10.05%	Yearly	NA	10	5
3.	Avanse Financial Services Limited	INE087P07048	07-Aug-15	07-Aug-25	10.10%	Yearly	NA	15	15
4.	Avanse Financial Services Limited	INE087P07063	26-Feb-16	26-Feb-23	9.65%	Yearly	NA	10	10
5.	Avanse Financial Services Limited	INE087P08012	16-Mar-16	16-Mar-24	10.50%	Yearly	NA	25	25
6.	Avanse Financial Services Limited	INE087P08020	30-Jun-17	30-Jun-27	9.50%	Yearly	NA	25	25

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.

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7.	Avanse Financial Services Limited	INE087P08038	27-Dec-17	27-Dec-27	9.35%	Yearly	NA	25	25
8.	Avanse Financial Services Limited	INE087P07113	12-Dec-19	09-Dec-22	11.40%	Yearly	NA	195	195
9.	Avanse Financial Services Limited	INE087P07121	18-Dec-19	16-Dec-22	11.40%	Yearly	NA	105	105
10.	Avanse Financial Services Limited	INE087P07139	24-Jun-20	23-Jun-23	9.50%	Yearly	NA	50	50
11.	Avanse Financial Services Limited	INE087P07147	07-Jul-20	21-Apr-23	9.50%	Yearly	NA	50	50
12.	Avanse Financial Services Limited	INE087P07154	10-Jul-20	10-Jan-22	8.75%	Yearly	NA	150	150
13.	Avanse Financial Services Limited	INE087P07162	27-Jul-21	27-Jul-23	8.40%	Yearly	NA	100	100
14.	Avanse Financial Services Limited	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	100
15.	Avanse Financial Services Limited	INE087P07188	26-Aug-21	26-Aug-23	8.40%	Yearly	NA	35	35
16.	Avanse Financial Services Limited	INE087P07196	29-Sep-21	29-Sep-23	8.40%	Yearly	NA	250	250

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

Thanking you



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Yours faithfully,  
For **Avanse Financial Services Limited**

**Vikas Tarekar**  
**Company Secretary**  
**M. 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

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