

April 30, 2026

To,
BSE Limited,
P.J. Towers,
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Disclosure as per Chapter XIV of SEBI's Master Circular dated October 15, 2025

Pursuant to Para 2.2 (b) of the SEBI's Master Circular dated October 15, 2025 for issue and listing of non-convertible securities read with Regulation 17 and 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith information containing the list of data field to be submitted by the Company in the prescribed format for financial year 2025-26.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For Avanse Financial Services Limited

Rajesh Gandhi
Company Secretary and Compliance Officer
ICSI Membership No. A-19086

List of data fields to be submitted by the Company to Stock Exchange on a periodical basis

1. Listing Details

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ Further issue	Exchange
1.	INE087P08020	June 30, 2017	July 10, 2017	250	First issue	BSE Limited
2.	INE087P08038	December 27, 2017	January 01, 2018	250		
3.	INE087P07311	March 29, 2023	March 31, 2023	7,500		
4.	INE087P07337	May 30, 2023	May 31, 2023	50,000		
5.	INE087P07329	May 30, 2023	May 31, 2023	20,000		
6.	INE087P07345	July 21, 2023	July 24, 2023	5,500	Further issue	
	INE087P07345	August 7, 2023	August 9, 2023	10,000		
7.	INE087P07352	July 28, 2023	August 1, 2023	2,500	First issue	
8.	INE087P07360	August 7, 2023	August 9, 2023	10,000		
9.	INE087P07378	August 29, 2023	August 31, 2023	7,500		
10.	INE087P07402	September 27, 2024	October 1, 2024	50,000		
11.	INE087P07410	October 7, 2024	October 9, 2024	35,000		
12.	INE087P07428	October 16, 2024	October 18, 2024	7,500		
13.	INE087P07436	October 16, 2024	October 18, 2024	10,000		
14.	INE087P07444	October 22, 2024	October 24, 2024	25,000		
15.	INE087P07451	October 31, 2024	November 5, 2024	22,500		
16.	INE087P07469	October 31, 2024	November 5, 2024	30,000		
17.	INE087P07477	July 24, 2025	July 28, 2025	10,000		
18.	INE087P07485	July 24, 2025	July 28, 2025	10,000		

2. A hyperlink of 'Listing Notification by Stock Exchange' hyperlink for debenture issued during FY26:

ISIN	Hyperlink
INE087P07477	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculares?page=20250728-
INE087P07485	33

- Details of Record Date:** The Company has made relevant intimations to the Stock Exchange pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations").
- Details of Credit Rating:** The Company has submitted the relevant details of Credit Rating to the Stock Exchange from time to time as per the provisions of Regulation 51 of the Listing Regulations.
- Payment Status:** The Company has made submitted the relevant payment status intimations to Stock Exchange as required under Regulation 57(1) of the Listing Regulations.
- Default History Information:** Not applicable.