

Through BSE's online portal for Corporate Compliances & Listing Centre

Ref. No.: AFSL/SECL/2025-26/005

April 14, 2025

BSE Limited,
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Subject: Submission of details of the International Securities Identification Number (“ISIN”) in respect of privately placed listed debt securities issued by Avanse Financial Services Limited (“the Company”)

Submission of disclosure under Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1(a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

In terms of the provisions of the SEBI's Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 (as amended, enacted, re-enacted from time to time and in force for the time being), please find enclosed herewith the details of the privately placed listed debt securities issued by the Company and outstanding as on March 31, 2025 in **Annexure A**.

We request you to kindly take the above intimation on record.

Thanking You,

For Avanse Financial Services Limited

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

Copy to:

Central Depository Services (India) Limited through e-mail at issueradmission@cdslindia.com

National Securities Depository Limited through e-mail at corpdebt@nsdl.com

Catalyst Trusteeship Limited, Debenture Trustee, through e-mail at ComplianceCTL-Mumbai@ctltrustee.com

Avanse Financial Services Ltd.

Registered & Corporate Office:

Times Square Building, E wing, 4th Floor,

Opp. Mittal Industrial Estate, Gamdevi,

Andheri-Kurla Road, Marol,

Andheri (East), Mumbai 400 059 Maharashtra.

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www.avanse.com

ASPIRE WITHOUT BOUNDARIES

Annexure A

S. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued	Amount outstanding
								(in crores)	(in crores)
1	Avanse Financial Services Limited	INE087P07022	31-Jul-15	31-Jul-25	10.10%	Annually	NA	25	25
2		INE087P07048	7-Aug-15	7-Aug-25	10.10%	Annually	NA	15	15
3		INE087P07386	7-Sep-22	7-May-25	9.30%	Annually	NA	200	200
4		INE087P07287	4-Nov-22	4-Apr-25	Linked to G-Sec	On Redemption	NA	250	250
5		INE087P07303	1-Feb-23	1-Feb-26	9.00%	Annually	NA	100	0.09
6		INE087P07311	29-Mar-23	29-Jun-26	9.65%	Annually	NA	75	75
7		INE087P07337	30-May-23	29-May-26	9.52%	Semi Annually	NA	500	500
8		INE087P07329	30-May-23	29-Jun-26	9.52%	Semi Annually	NA	200	50
9		INE087P07345	21-Jul-23	8-Jul-26	9.40%	Annually	NA	55	55
			7-Aug-23	8-Jul-26	9.40%	Annually	NA	100	100
10		INE087P07352	28-Jul-23	28-Jul-28	9.40%	Annually	NA	25	25
11		INE087P07360	7-Aug-23	8-Sep-26	9.40%	Annually	NA	100	100
12		INE087P07378	29-Aug-23	28-Nov-25	9.35%	Annually	NA	75	75
13		INE087P07394	17-Sep-24	17-Nov-25	Linked to T-Bill	Quarterly	NA	150	150
14		INE087P07402	27-Sep-24	27-Sep-27	9.40%	Semi Annually	NA	500	500
15		INE087P07410	7-Oct-24	7-Oct-27	9.40%	Semi Annually	NA	350	350
16		INE087P07436	16-Oct-24	16-Oct-28	9.56%	Semi Annually	NA	100	100
17		INE087P07428	16-Oct-24	16-Apr-27	9.40%	Semi Annually	NA	75	75
18		INE087P07444	22-Oct-24	22-Oct-27	9.40%	Semi Annually	NA	250	250
19		INE087P07451	31-Oct-24	30-Apr-27	9.60%	Annually	NA	225	225
20		INE087P07469	31-Oct-24	29-Oct-27	9.40%	Semi Annually	NA	300	300
21		INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25	25
22	INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25	25	
Total								3720	3470.09

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