

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

Ref. No.: AFSL/SECL/2026-27/005

April 09, 2026

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”)

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, as amended from time to time, please find enclosed herewith the details of the privately placed listed debt securities issued by the Company and outstanding as on March 31, 2026 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.

T: +91 22 6859 9999

F: +91 22 6859 9900

www.avanse.com

ASPIRE WITHOUT BOUNDARIES

Annexure A

Sr. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (In Cr)	Amt. Outstanding (In Cr)
1	Avanse Financial Services Limited	INE087P07311	29-Mar-23	29-Jun-26	9.65%	Annually	NA	75	75
2		INE087P07337	30-May-23	29-May-26	9.52%	Semi Annually	NA	500	500
3		INE087P07329	30-May-23	29-Jun-26	9.52%	Semi Annually	NA	200	50
4		INE087P07345	21-Jul-23	8-Jul-26	9.40%	Annually	NA	55	55
5			7-Aug-23	8-Jul-26	9.40%	Annually	NA	100	100
6		INE087P07352	28-Jul-23	28-Jul-28	9.40%	Annually	NA	25	25
7		INE087P07360	7-Aug-23	8-Sep-26	9.40%	Annually	NA	100	100
8		INE087P07402	27-Sep-24	27-Sep-27	9.40%	Semi Annually	NA	500	500
9		INE087P07410	7-Oct-24	7-Oct-27	9.40%	Semi Annually	NA	350	350
10		INE087P07436	16-Oct-24	16-Oct-28	9.56%	Semi Annually	NA	100	100
11		INE087P07428	16-Oct-24	16-Apr-27	9.40%	Semi Annually	NA	75	75
12		INE087P07444	22-Oct-24	22-Oct-27	9.40%	Semi Annually	NA	250	250
13		INE087P07451	31-Oct-24	30-Apr-27	9.60%	Annually	NA	225	225
14		INE087P07469	31-Oct-24	29-Oct-27	9.40%	Semi Annually	NA	300	300
15		INE087P07477	24-Jul-25	24-Jul-28	9.00%	Annually	NA	75	75
16		INE087P07485	24-Jul-25	10-Sep-27	8.90%	Annually	NA	75	75
17		INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25	25
18		INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25	25
								3055	2905

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