

**Ref. No.: AFSL/SECL/2024-25/008**

**April 02, 2024**

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

Dear Sir/Madam,

**Sub: Disclosure as per Chapter XIV of SEBI Operational Circular dated April 13, 2022**

Pursuant to Para 2.2 (b) of the SEBI's updated operational circular dated April 13, 2022 for issue and listing of non-convertible securities read with Regulation 17(1) and (2) 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.

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**



Avanse Financial Services Ltd.  
Registered & Corporate Office:  
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ASPIRE WITHOUT BOUNDARIES

**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	INE087P07022	July 31, 2015	August 11, 2015	250	First Issue	BSE
2	INE087P07048	August 07, 2015	August 18, 2015	150		
3	INE087P08012 (Redeemed)	March 16, 2016	March 29, 2016	250		
4	INE087P08020	June 30, 2017	July 10, 2017	250		
5	INE087P08038	December 27, 2017	January 01, 2018	250		
6	INE087P07139 (Redeemed)	June 24, 2020	July 01, 2020	500		
7	INE087P07147 (Redeemed)	July 07, 2020	July 10, 2020	500		
8	INE087P07162 (Redeemed)	July 27, 2021	July 28, 2021	1000		
9	INE087P07170 (Redeemed)	July 30, 2021	August 02, 2021	1000		
10	INE087P07188 (Redeemed)	August 26, 2021	August 31, 2021	350		
11	INE087P07196 (Redeemed)	September 29, 2021	October 01, 2021	2500		
12	INE087P07204	March 24, 2022	March 29, 2022	1500		
13	INE087P07212 (Redeemed)	April 19, 2022	April 21, 2022	950		
14	INE087P07220 (Redeemed)	July 21, 2022	July 25, 2022	3750		
15	INE087P07238	August 02, 2022	August 03, 2022	2000		
16	INE087P07246	August 26, 2022	August 30, 2022	4000		
17	INE087P07253	September 07, 2022	September 08, 2022	2000		
18	INE087P07261	September 07, 2022	September 08, 2022	2000		
19	INE087P07279	September 23, 2022	September 26, 2022	1500		
20	INE087P07287	November 04, 2022	November 09, 2022	2500		
21	INE087P07295	January 12, 2023	January 13, 2023	25000		
22	INE087P07303	February 01, 2023	February 02, 2023	10000		
23	INE087P07311	March 29, 2023	March 31, 2023	7500		
24	INE087P07337	May 30, 2023	May 31, 2023	50,000		
25	INE087P07329	May 30, 2023	May 31, 2023	20,000		
26	INE087P07345	July 21, 2023	July 24, 2023	5,500		
	INE087P07345 (Further issue under same ISIN)	August 7, 2023	August 9, 2023	10,000		
27	INE087P07352	July 28, 2023	August 1, 2023	2,500		
28	INE087P07360	August 7, 2023	August 9, 2023	10,000		
29	INE087P07378	August 29, 2023	August 31, 2023	7,500		

2. **A hyperlink of ‘Listing Notification by Stock Exchange hyperlink:**  
<https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=>
3. **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”).
4. **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.
5. **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.
6. **Default History Information:** Not applicable.