

Date: 09.02.2022

To
The Manager
Listing Department
BSE Limited, P.J Towers,
Dalal Street, Mumbai – 400001

## Sub: Certificate in regards to use of Commercial Paper proceeds during the quarter ended 31st December 2021

Ref: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021

Dear Sir(s)/Ma'am(s),

Please find enclosed the certificate in regards to use of Commercial Paper proceeds during the quarter ended 31st December 2021 as per Chapter XVII of the above referred SEBI circular.

Kindly take the above on record and consider this as compliance of the applicable regulations.

Sincerely,

For Avanse Financial Services Limited

Vikas Tarekar Company Secretary





Date: 09.02.2022

To
The Manager
Listing Department
BSE Limited, P.J Towers,
Dalal Street, Mumbai – 400001

## Sub: Certificate in regards to use of Commercial Paper proceeds during the quarter ended 31st December 2021

Dear Sir(s)/Ma'am(s),

Pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we hereby confirm that the proceeds raised by the Company through issuance of Commercial Papers during the quarter ended 31<sup>st</sup> December 2021 were used for the purpose as disclosed to the Stock Exchange and that the Company has adhered to other listing conditions, as specified in the said circular.

Kindly take the above on record and consider this as compliance of the applicable regulations.

Sincerely,

For Avanse Financial Services Limited

Vineet Mahajan Chief Financial Officer

