

October 11, 2022

To,  
BSE Limited,  
P.J. Towers  
Dalal Street,  
Mumbai 400001,

Dear Sir/Ma'am,

**Sub: Statement on details of Non-Convertible Debentures data for the half year ended September 30, 2022**

**Ref: Company Scrip Code 952525**

In pursuant to the terms of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2022 for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of outstanding Non-Convertible Debentures issued by Avanse Financial Services Limited in prescribed format for the half year ended September 30, 2022.

This is for your information and appropriate dissemination.

Kindly acknowledge the receipt and take the same on your record

Thanking You,

**For Avanse Financial Services Limited**

**Vineet Mahajan**  
**Chief Financial Officer**

**CC:**  
**Central Depository Services (India) Limited**  
Marathon Futurex, A-Wing, 25th floor,  
NM Joshi Marg, Lower Parel, Mumbai

**National Securities Depository Limited**  
Trade World, A wing, 4th Floor,  
Kamala Mills Compound, Lower Parel,  
Mumbai

Avanse Financial Services Ltd.  
Registered & Corporate Office:  
001 & 002 Fulcrum, A Wing, Ground Floor,  
Sahar Road, Next to Hyatt Regency,  
Andheri (East), Mumbai - 400 099 Maharashtra.

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www.avanse.com

*ASPIRE WITHOUT BOUNDARIES*

S. No.	Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued (in crores)	Amount outstanding (in crores)
1.	Avanse Financial Services Limited	INE087P07022	31-Jul-15	31-Jul-25	10.10%	Annually	NA	25.00	25.00
2.		INE087P07048	07-Aug-15	07-Aug-25	10.10%	Annually	NA	15.00	15.00
3.		INE087P07063	26-Feb-16	26-Feb-23	9.65%	Annually	NA	10.00	10.00
4.		INE087P07113	12-Dec-19	09-Dec-22	11.40%	Annually	NA	195.00	195.00
5.		INE087P07121	18-Dec-19	16-Dec-22	11.40%	Annually	NA	105.00	105.00
6.		INE087P07139	24-Jun-20	23-Jun-23	9.50%	Annually	NA	50.00	50.00
7.		INE087P07147	7-Jul-20	21-Apr-23	9.50%	Annually	NA	50.00	50.00
8.		INE087P07162	27-Jul-21	27-Jul-23	8.40%	Annually	NA	100.00	100.00
9.		INE087P07170	30-Jul-21	30-Jul-23	8.40%	Quarterly	NA	100.00	100.00
10.		INE087P07188	26-Aug-21	26-Aug-23	8.40%	Annually	NA	35.00	35.00
11.		INE087P07196	29-Sep-21	29-Sep-23	8.40%	Annually	NA	250.00	250.00
12.		INE087P07204	24-Mar-22	24-Mar-25	7.40%	Annually	NA	150.00	150.00
13.		INE087P07212	19-Apr-22	29-Sep-23	8.04%	Annually	NA	95.00	95.00
14.		INE087P07220	21-Jul-22	21-Dec-23	9.55%	Annually	NA	375.00	375.00
15.		INE087P07238	2-Aug-22	25-Jun-24	G Sec Linked	At Redemption Date	NA	200.00	200.00
16.		INE087P07246	26-Aug-22	03-Oct-24	G Sec Linked	At Redemption Date	NA	400.00	400.00
17.		INE087P07253	7-Sep-22	07-May-24	9.30%	Annually	NA	200.00	200.00
18.		INE087P07261	7-Sep-22	07-May-25	9.30%	Annually	Put Option: Yes Call No	1.00	1.00
19.		INE087P07279	23-Sep-22	31-Jan-25	G Sec Linked	At Redemption Date	NA	150.00	150.00
20.		INE087P08012	16-Mar-16	16-Mar-24	10.50%	Annually	NA	25.00	25.00
21.		INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25.00	25.00
22.		INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25.00	25.00
<b>Total</b>								2581.00	2581.00



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