

AFSL/SECL/2023-24/066

October 4, 2023

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

Dear Sir/Ma'am,

Sub: Specifications related to International Securities Identification Number (“ISIN”) in respect of privately placed listed debt securities issued by Avanse Financial Services Limited (“the Company”)

Ref: Company Scrip Code 952525

In terms of the provisions of Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 as amended from time to time regarding Specifications related to ISIN for debt securities issued by the Company under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith the statement of privately placed listed debt securities issued by the Company and outstanding as on September 30, 2023.

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

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

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	07-Aug-15	07-Aug-25	10.10%	Annually	NA	15	15
3		INE087P07204	24-Mar-22	24-Mar-25	7.40%	Annually	NA	150	150
4		INE087P07220	21-Jul-22	21-Dec-23	9.55%	Annually	NA	375	375
5		INE087P07238	02-Aug-22	25-Jun-24	G Sec Linked	At Redemption Date	NA	200	200
6		INE087P07246	26-Aug-22	03-Oct-24	G Sec Linked	At Redemption Date	NA	400	400
7		INE087P07253	07-Sep-22	07-May-24	9.30%	Annually	NA	200	200
8		INE087P07261	07-Sep-22	07-May-25	9.30%	Annually	Put Option: Yes	200	1
9							Call Option: No		
10		INE087P07279	23-Sep-22	31-Jan-25	G Sec Linked	At Redemption Date	NA	150	150
11		INE087P08012	16-Mar-16	16-Mar-24	10.50%	Annually	NA	25	25
12		INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25	25
13		INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25	25
14		INE087P07287	04-Nov-22	04-Apr-25	G Sec Linked	At Redemption Date	NA	250	250
15		INE087P07295	12-Jan-23	12-Jan-26	9.25%	Annually	NA	250	250
		INE087P07303	01-Feb-23	01-Feb-26	9.25%	Annually	NA	100	100
16		INE087P07311	29-Mar-23	29-Jun-26	9.65%	Annually	NA	75	75
17		INE087P07329	30-May-23	29-Jun-23	Reset Rate	Semi Annually	NA	200	200
18		INE087P07337	30-May-23	29-May-26	Reset Rate	Semi Annually	NA	500	500
19		INE087P07345	21-Jul-23	08-Jul-26	9.40%	Annually	NA	155	155
20		INE087P07352	28-Jul-23	28-Jul-28	9.40%	Annually	NA	25	25
21		INE087P07360	07-Aug-23	08-Sep-26	9.40%	Annually	NA	100	100
22	INE087P07378	29-Aug-23	28-Nov-25	9.35%	Annually	NA	75	75	
Total								3520	3321

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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ASPIRE WITHOUT BOUNDARIES