

January 17, 2022

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

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Disclosures

Ref: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter XVII - Listing of Commercial Paper

Pursuant to Para 9 of Chapter XVII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on Listing of Commercial Paper, please find enclosed herewith ALM Statement – Short Term Dynamic Liquidity for the quarter ended December 31, 2021, as submitted with Reserve Bank of India.

We request you to kindly take the same on record.

Thanking you

Yours faithfully
For Avanse Financial Services Limited

Vikas Tarekar
Company Secretary
M. No. A31670



Avanse Financial Services Ltd.
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