

April 12, 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 privately placed listed 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 March 31, 2023.

We request you to kindly take the above intimation on 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.		INE087P07139	24-Jun-20	23-Jun-23	9.50%	Annually	NA	50.00	50.00
4.		INE087P07147	7-Jul-20	21-Apr-23	9.50%	Annually	NA	50.00	50.00
5.		INE087P07162	27-Jul-21	27-Jul-23	8.40%	Annually	NA	100.00	100.00
6.		INE087P07170	30-Jul-21	30-Jul-23	8.40%	Quarterly	NA	100.00	60.00
7.		INE087P07188	26-Aug-21	26-Aug-23	8.40%	Annually	NA	35.00	35.00
8.		INE087P07196	29-Sep-21	29-Sep-23	8.40%	Annually	NA	250.00	155.00
9.		INE087P07204	24-Mar-22	24-Mar-25	7.40%	Annually	NA	150.00	150.00
10.		INE087P07212	19-Apr-22	29-Sep-23	8.04%	Annually	NA	95.00	95.00
11.		INE087P07220	21-Jul-22	21-Dec-23	9.55%	Annually	NA	375.00	375.00
12.		INE087P07238	2-Aug-22	25-Jun-24	G Sec Linked	At Redemption Date	NA	200.00	200.00
13.		INE087P07246	26-Aug-22	03-Oct-24	G Sec Linked	At Redemption Date	NA	400.00	400.00
14.		INE087P07253	7-Sep-22	07-May-24	9.30%	Annually	NA	200.00	200.00
15.		INE087P07261	7-Sep-22	07-May-25	9.30%	Annually	Put Option: Yes Call Option: No	200.00	1.00
16.		INE087P07279	23-Sep-22	31-Jan-25	G Sec Linked	At Redemption Date	NA	150.00	150.00
17.		INE087P08012	16-Mar-16	16-Mar-24	10.50%	Annually	NA	25.00	25.00
18.		INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25.00	25.00
19.		INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25.00	25.00
20.		INE087P07287	04-Nov-22	04-Apr-25	G Sec Linked	At Redemption Date	NA	250.00	250.00
21.		INE087P07295	12-Jan-23	12-Jan-26	9.25%	Annually	NA	250.00	250.00
22.		INE087P07303	01-Feb-23	01-Feb-26	9.25%	Annually	NA	100.00	100.00
23.		INE087P07311	29-Mar-23	29-Jun-26	9.65%	Annually	NA	75.00	75.00
Total								3145.00	2811.00

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