

August 14, 2024

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

Dear Sir/Madam,

Sub: Asset Liability Management (ALM) Disclosures

Pursuant to Chapter XVII (Listing of Commercial Paper) of the SEBI's Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021, as updated from time to time, please find enclosed herewith ALM Statement – Structural Liquidity & Interest Rate Sensitivity for the month of July 2024.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Avanse Financial Services Limited

Rajesh Gandhi
Company Secretary and Compliance Officer
ICSI Membership No. A-19086

Encl.: As above

