

Through BSE's online portal for Corporate Compliances & Listing Centre

Ref. No.: AFSL/SECL/2024-25/102

October 10, 2024

BSE Limited,  
Department of Corporate Services,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir / Madam,

**Subject: Submission of details of the International Securities Identification Number (“ISIN”) in respect of privately placed listed debt securities issued by Avanse Financial Services Limited (“the Company”)**

**Submission of disclosure under Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1(a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024**

In terms of the provisions of the SEBI's Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 (as amended, enacted, re-enacted from time to time and in force for the time being), please find enclosed herewith the details of the privately placed listed debt securities issued by the Company and outstanding as on September 30, 2024 in **Annexure A**.

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**

**Copy to:**

Central Depository Services (India) Limited through e-mail at [issueradmission@cdslindia.com](mailto:issueradmission@cdslindia.com)

National Securities Depository Limited through e-mail at [corpdebt@nsdl.com](mailto:corpdebt@nsdl.com)

Catalyst Trusteeship Limited, Debenture Trustee, through e-mail at [ComplianceCTL-Mumbai@ctltrustee.com](mailto:ComplianceCTL-Mumbai@ctltrustee.com)

**Annexure A**

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	10.25%	Annually	NA	150	150
4		INE087P07246	26-Aug-22	03-Oct-24	Linked to G-Sec	On Redemption Date	NA	400	400
5		INE087P07386	07-Sep-22	07-May-25	9.30%	Annually	NA	200	200
6		INE087P07279	23-Sep-22	31-Jan-25	Linked to G-Sec	On Redemption Date	NA	150	150
7		INE087P08020	30-Jun-17	30-Jun-27	9.50%	Annually	NA	25	25
8		INE087P08038	27-Dec-17	27-Dec-27	9.35%	Annually	NA	25	25
9		INE087P07287	04-Nov-22	04-Apr-25	Linked to G-Sec	On Redemption Date	NA	250	250
10		INE087P07295	12-Jan-23	12-Jan-26	9.25%	Annually	NA	250	250
11		INE087P07303	01-Feb-23	01-Feb-26	9.25%	Annually	NA	100	100
12		INE087P07311	29-Mar-23	29-Jun-26	9.65%	Annually	NA	75	75
13		INE087P07329	30-May-23	29-Jun-26	9.5221%	Semi Annually	NA	200	200
14		INE087P07337	30-May-23	29-May-26	9.5221%	Semi Annually	NA	500	500
15		INE087P07345	21-Jul-23	08-Jul-26	9.40%	Annually	NA	55	55
			07-Aug-23					100	100
16		INE087P07352	28-Jul-23	28-Jul-28	9.40%	Annually	NA	25	25
17		INE087P07360	07-Aug-23	08-Sep-26	9.40%	Annually	NA	100	100
18		INE087P07378	29-Aug-23	28-Nov-25	9.35%	Annually	NA	75	75
19		INE087P07394	17-Sep-24	17-Nov-25	9.14%	Quarterly	NA	150	150
20	INE087P07402	27-Sep-24	27-Sep-27	9.40%	Semi Annually	NA	500	500	
<b>Total</b>								<b>3,370</b>	<b>3,370</b>