

Ref. No. AFSL/SECL/2023-24/068

October 10, 2023

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 September 2023, as submitted with the Reserve Bank of India.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Avanse Financial Services Limited

Vineet Mahajan
Chief Financial Officer

Encl.: As above



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.

T: +91 22 6859 9999
F: +91 22 6859 9900
www.avanse.com

ASPIRE WITHOUT BOUNDARIES

