

Ref. No.: AFSL/SECL/2023-24/013

April 28, 2023

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

Dear Sir/Madam,

Sub: Disclosure as per Chapter XIV of SEBI Operational Circular dated April 13, 2022

Pursuant to Para 2.2 (b) of the SEBI's updated operational circular dated April 13, 2022 for issue and listing of non-convertible securities read with Regulation 17(1) and (2) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith information containing the list of data field to be submitted by the Company in the prescribed format.

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



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

List of data fields to be submitted by the Company to Stock Exchange on a periodical basis

1. Listing Details

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/ Further issue	Exchange
1	INE087P07022	July 31, 2015	August 11, 2015	250	First Issue	BSE
2	INE087P07030 (Redeemed)	August 07, 2015	August 18, 2015	100		
3	INE087P07048	August 07, 2015	August 18, 2015	150		
4	INE087P07055 (Redeemed)	October 26, 2015	November 03, 2015	100		
5	INE087P07063 (Redeemed)	February 26, 2016	March 10, 2016	100		
6	INE087P08012	March 16, 2016	March 29, 2016	250		
7	INE087P08020	June 30, 2017	July 10, 2017	250		
8	INE087P08038	December 27, 2017	January 01, 2018	250		
9	INE087P07071 (Redeemed)	January 06, 2017	January 18, 2017	500		
10	INE087P07089 (Redeemed)	November 03, 2017	November 09, 2017	250		
11	INE087P07097 (Redeemed)	June 29, 2018	July 06, 2018	500		
12	INE087P07105 (Redeemed)	July 12, 2018	July 19, 2018	2500		
13	INE087P07113 (Redeemed)	December 12, 2019	December 18, 2019	1950		
14	INE087P07121 (Redeemed)	December 18, 2019	December 24, 2019	1050		
15	INE087P07139	June 24, 2020	July 01, 2020	500		
16	INE087P07147	July 07, 2020	July 10, 2020	500		
17	INE087P07154 (Redeemed)	July 10, 2020	July 15, 2020	1500		
18	INE087P07162	July 27, 2021	July 28, 2021	1000		
19	INE087P07170	July 30, 2021	August 02, 2021	1000		
20	INE087P07188	August 26, 2021	August 31, 2021	350		
21	INE087P07196	September 29, 2021	October 01, 2021	2500		
22	INE087P07204	March 24, 2022	March 29, 2022	1500		
23	INE087P07212	April 19, 2022	April 21, 2022	950		
24	INE087P07220	July 21, 2022	July 25, 2022	3750		
25	INE087P07238	August 02, 2022	August 03, 2022	2000		
26	INE087P07246	August 26, 2022	August 30, 2022	4000		
27	INE087P07253	September 07, 2022	September 08, 2022	2000		
28	INE087P07261	September 07, 2022	September 08, 2022	2000		
29	INE087P07279	September 23, 2022	September 26, 2022	1500		
30	INE087P07287	November 04, 2022	November 09, 2022	2500		
31	INE087P07295	January 12, 2023	January 13, 2023	25000		
32	INE087P07303	February 01, 2023	February 02, 2023	10000		
33	INE087P07311	March 29, 2023	March 31, 2023	7500		

2. **A hyperlink of ‘Listing Notification by Stock Exchange hyperlink:**
<https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=>
3. **Details of Record Date:** The Company has made relevant intimations to the Stock Exchange pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“Listing Regulations”).
4. **Details of Credit Rating:** The Company has submitted the relevant details of Credit Rating to the Stock Exchange from time to time as per the provisions of Regulation 51 of the Listing Regulations.
5. **Payment Status:** The Company has made submitted the relevant payment status intimations to Stock Exchange as required under Regulation 57(1) of the Listing Regulations.
6. **Default History Information:** Not applicable.