

**May 11, 2023**

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

Dear Sir/Madam,

**Sub: Asset Liability Management (ALM) Disclosures**

**Ref:** SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022

Pursuant to Para 9 of Chapter XVII (Listing of Commercial Paper) of the aforesaid SEBI Circular, as amended from time to time, please find enclosed herewith ALM Statement – Structural Liquidity & Interest Rate Sensitivity for the month of April 2023, as submitted with the Reserve Bank of India.

We request you to kindly take the same on record.

Thanking you,

**For Avanse Financial Services Limited**

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



Avanse Financial Services Ltd.  
Registered & Corporate Office:

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*ASPIRE WITHOUT BOUNDARIES*



DNB45 Structural Liquidity - Statement of Structural Liquidity

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 2: Statement of Structural Liquidity. A detailed financial table with columns for Particulars, time periods (0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days, etc.), and Total. It includes sections for Outflows (Capital, Reserves, Deposits, Borrowings, etc.) and Inflows (Current Account, Deposits, etc.).





