

Ref. No.: AFSL/SECL/2023-24/047

August 25, 2023

To,  
The Manager  
Listing Department  
BSE Limited, P.J. Towers,  
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

**Sub: Intimation under Reg. 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Coupon payment and principal repayment**

In compliance with regulation 57 of the Listing Regulations, we hereby certify that the Company has made timely payment towards coupon and principal repayment on the following Non-Convertible Debentures issued by the Company:

**Details of Interest Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07188
2.	Issue Size	INR 35,00,00,000
3.	Interest Amount to be paid on due date	INR 2,94,00,000
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	August 11, 2023
8.	Due Date of interest payment	August 26, 2023
9.	Actual date of interest payment	August 25, 2023
10.	Amount of interest paid	INR 2,94,00,000
11.	Date of last interest payment	August 26, 2022
12.	Reason of non-payment/delay in payment	NA

**Details of Redemption Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07188
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then a. By face value b. By quantity	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	350
9.	Due date for maturity	August 26, 2023
10.	Actual date for redemption (DD/MM/YYYY)	August 25, 2023
11.	Amount redeemed	INR 35,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	August 26, 2022

Kindly take the above on record and oblige.

Thanking you,

**For Avanse Financial Services Limited**

**Rajesh Gandhi**

**Company Secretary and Compliance Officer**

**ICSI Membership No. A-19086**