

Ref. No.: AFSL/SECL/2023-24/039

July 27, 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	INE087P07162
2.	Issue Size	INR 100,00,00,000
3.	Interest Amount to be paid on due date	INR 8,40,00,000
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	July 12, 2023
8.	Due Date of interest payment	July 27, 2023
9.	Actual date of interest payment	July 27, 2023
10.	Amount of interest paid	INR 8,40,00,000
11.	Date of last interest payment	July 27, 2022
12.	Reason of non-payment/delay in payment	NA

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07162
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)	1000
9.	Due date for maturity	July 27, 2023
10.	Actual date for redemption (DD/MM/YYYY)	July 27, 2023
11.	Amount redeemed	INR 100,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	July 27, 2022

Kindly take the above on record and oblige.

Thanking you

For Avanse Financial Services Limited

Rajesh Gandhi

Company Secretary

ICSI Membership No. A-19086