**Ref. No.: AFSL/SECL/2024-25/012**

April 8, 2024

**To**
**BSE Limited**
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Ma'am,

**Sub: Intimation under Regulation 60(2) and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Listing Regulations")**

In terms of Regulation 60(2) and other applicable provision of the Listing Regulations as amended from time to time, please find herein below the details of non-convertible debentures ("**NCDs**") of the Company whose record date, for the purpose of payment of interest / principal, falls during the month of April to July 2024:

| Sr. No. | ISIN | Scrip Code | Series | Due Date of Payment | Record Date | Purpose |
|---|---|---|---|---|---|---|
| 1. | INE087P07253 | 974153 | Series 19 | 7-May-24 | 22-Apr-24 | Interest and principal repayment |
| 2. | INE087P07261 | 974154 | Series 20 | 7-May-24 | 22-Apr-24 | Interest |
| 3. | INE087P07238 | 974082 | Series 17 | 25-Jun-24 | 10-Jun-24 | Interest and principal repayment |
| 4. | INE087P07345 | 974989 | Series 28 and 31 | 21-Jul-24 | 6-Jul-24 | Interest |
| 5. | INE087P07352 | 974996 | Series 29 | 28-Jul-24 | 13-Jul-24 | Interest |
| 6. | INE087P07022 | 952525 | Series 001 | 31-Jul-24 | 16-Jul-24 | Interest |
| 7. | INE087P07048 | 952579 | Series 003 | 31-Jul-24 | 16-Jul-24 | Interest |

Please note that the interest amount will be paid to those NCD holders whose names appear in the Statement of Beneficiary Position, provided by the Depository(ies) as on the Record Date.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Yours faithfully
**For Avanse Financial Services Limited**

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

Cc: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com