

December 29, 2022

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

Dear Sir/Ma'am,

Sub: Intimation as per Regulation 57(4) and Regulation 60 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (“SEBI Listing Regulations”)

In terms of Regulation 57(4) and Regulation 60 (2) of the SEBI Listing Regulations, we hereby inform you the record date and due date of interest/principal amount payable for the following privately placed non-convertible debentures of the Company during the quarter January 01, 2023 to March 31, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)
Avanse Financial Services Limited	INE087P07170	30-Jan-23	13-Jan-23	Interest and Part principal repayment
	INE087P08020	31-Jan-23	16-Jan-23	Interest
	INE087P08038	31-Jan-23	16-Jan-23	Interest
	INE087P07063	24-Feb-23	09-Feb-23	Interest and Redemption
	INE087P07204	24-Mar-23	09-Mar-23	Interest

Please note that the interest/principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates.

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
(Membership No. A-19086)

Cc:
Mr. R.K Kulkarni
Catalyst Trusteeship Limited
(Formerly known as GDA Trusteeship Limited)
GDA House, Plot No. 85, Bhusari Colony (Right)
Paud Road, Pune – 411038

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