

June 27, 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (“Listing Regulations”)**

In terms of Regulation 57(4) and Regulation 60 (2) of the 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 July 2022 to September 2022:

| ISIN         | Coupon Rate | Interest Frequency | Interest Due on | Record Date | Interest Amount (in Rs.) | Principal amount due on | Principal Amount (in Rs.) |
|--------------|-------------|--------------------|-----------------|-------------|--------------------------|-------------------------|---------------------------|
| INE087P07030 | 10.05%      | Annually           | 01/08/2022      | 17/07/2022  | 5,038,767                | -                       | -                         |
|              | 10.05%      | Annually           | 08/08/2022      | 24/07/2022  | 96,370                   | 08/08/2022              | 50,000,000                |
| INE087P07022 | 10.10%      | Annually           | 01/08/2022      | 17/07/2022  | 25,319,178               | -                       | -                         |
| INE087P07048 | 10.10%      | Annually           | 01/08/2022      | 17/07/2022  | 15,191,507               | -                       | -                         |
| INE087P07063 | 9.65%       | Annually           | 01/08/2022      | 17/07/2022  | 9,676,438                | -                       | -                         |
| INE087P08012 | 10.50%      | Annually           | 01/08/2022      | 17/07/2022  | 26,321,918               | -                       | -                         |
| INE087P07147 | 9.50%       | Annually           | 07/07/2022      | 22/06/2022  | 47,500,000               | -                       | -                         |
| INE087P07162 | 8.40%       | Annually           | 27/07/2022      | 12/07/2022  | 84,000,000               | -                       | -                         |
| INE087P07170 | 8.40%       | Annually           | 30/07/2022      | 15/07/2022  | 84,000,000               | -                       | -                         |
| INE087P07188 | 8.40%       | Annually           | 26/08/2022      | 11/08/2022  | 29,400,000               | -                       | -                         |
| INE087P07196 | 8.40%       | Annually           | 29/09/2022      | 14/09/2022  | 210,000,000              | -                       | -                         |
| INE087P07212 | 8.04%       | Annually           | 29/09/2022      | 14/09/2022  | 34,109,750               | -                       | -                         |

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.

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

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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**

**Vikas Tarekar**  
**Company Secretary**

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

**Central Depository Services (India) Limited**  
Marathon Futurex, 25th floor, A-Wing, Mafatlal  
Mills Compound, N.M. Joshi Marg, Lower Parel,  
Mumbai 400013

**National Securities Depository Limited**  
Trade World, A wing, 4th Floor,  
Kamala Mills Compound, Lower Parel,  
Mumbai - 400 012

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