

To
The Manager
Listing Department
BSE Limited,
P.J Towers,
Dalal Street, Mumbai – 400001

Date: October 6, 2021

Dear Sir/Madam,

Sub: Intimation under Reg. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2021.

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible Debentures for which Interest/Principal obligations are paid during the quarter July 2021 - September 2021.

Instrument Details	ISIN	Size of Issue (Rs. In Crores)	Rate of Interest	Amount Paid (Rs.)	Payment Due Date	Actual payment Date	Remark
Secured, Rated, Listed, Redeemable Non-Convertible Debentures	INE087P07022	25	10.10%	2,52,50,000	31 st July 2021	30 th July 2021	Interest Payment
Secured, Rated, Listed, Redeemable Non-Convertible Debentures	INE087P07030	5	10.05%	50,25,000	31 st July 2021	30 th July 2021	Interest Payment
Secured, Rated, Listed, Redeemable Non-Convertible Debentures	INE087P07048	15	10.10%	1,51,50,000	31 st July 2021	30 th July 2021	Interest Payment
Secured, Rated, Listed, Redeemable Non-Convertible Debentures	INE087P07063	10	9.65%	96,50,000	31 st July 2021	30 th July 2021	Interest Payment
Secured, Rated, Listed, Redeemable Non-Convertible Debentures	INE087P07147	50	9.50%	4,75,00,000	07 th July 2021	07 th July 2021	Interest Payment

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.

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Instrument Details	ISIN	Size of Issue (Rs. In Crores)	Rate of Interest	Amount Paid (Rs.)	Payment Due Date	Actual payment Date	Remark
Secured, Rated, Listed, Redeemable Non-Convertible Debenture	INE087P07154	150	8.75%	13,12,50,000	10 th July 2021	9 th July 2021	Interest Payment
Secured, Rated, Listed, Redeemable Non-Convertible Debenture	INE087P07105	250	8.70%	21,75,00,000	12 th July 2021	12 th July 2021	Interest Payment
Secured, Rated, Listed, Redeemable Non-Convertible Debenture	INE087P07105	250	8.70%	250,00,00,000	12 th July 2021	12 th July 2021	Redemption on maturity
Unsecured, Rated, Listed, Redeemable Non-Convertible Debenture	INE087P08012	25	10.50%	2,62,50,000	31 st July 2021	30 th July 2021	Interest Payment

We confirm that there are no unpaid interest/dividend / principal obligations in relation to Non-Convertible Debentures at the end of the quarter.

This certificate is submitted pursuant to the Reg. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly acknowledge receipt and take the same on record.

Thanking You,
For Avanse Financial Services Limited

Vikas Tarekar
Company Secretary

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