

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

May 19, 2022

Dear Sir/Madam,

Sub: Intimation of Record Date under Regulation 60(2) the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Principal and Coupon payment

Pursuant to the applicable provisions of the Listing Regulations, we request you to take note of the following due date for the purpose of coupon payment of the following Non-Convertible Debentures issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Coupon Payment date
INE087P07139	Secured Rated Listed Redeemable Non-Convertible Debentures Series 9 tranche 1 issued on private placement basis having Rs.10,00,000/- each	Coupon Payment	959632	09/06/2022	24/06/2022
INE087P07147	Secured Rated Listed Redeemable Non-Convertible Debentures Series 9 Tranche 2 issued on private placement basis having Rs.10,00,000/- each	Coupon Payment	959704	22/06/2022	07/07/2022
INE087P07162	Secured Rated Listed Redeemable Non-Convertible Debenture Series 10 issued on a private placement basis having face value of Rs 10,00,000/- (Rs. Ten Lakhs Only)	Coupon Payment	973343	12/07/2022	27/07/2022
INE087P07170	Secured Rated Listed Redeemable Non-Convertible Debenture Series 11 issued on a private placement basis having face value of Rs 10,00,000/- (Rs. Ten Lakhs Only)	Coupon Payment	973351	15/07/2022	30/07/2022

Kindly take the above on record and oblige.



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 kindly take the same on record.

Thanking you.

Yours faithfully,

For **Avanse Financial Services Limited**

Vikas Tarekar
Company Secretary
M. No. A31670

CC:

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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