

Through BSE's online portal for Corporate Compliances & Listing Centre

Ref. No.: AFSL/SECL/2024-25/154

March 26, 2025

To
BSE Limited
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai – 400 001

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 2025 to July 2025:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1	INE087P07394	976017	NCD Series 34	17-Jun-25	2-Jun-25	Payment of interest
2	INE087P07402	976056	NCD Series 35	27-Jun-25	12-Jun-25	Payment of interest
3	INE087P07410	976082	NCD Series 36	23-Jun-25	8-Jun-25	Payment of interest
4	INE087P07022	952525	NCD 001	31-Jul-25	16-Jul-25	Repayment of Principle amount and payment of accrued interest thereon
5	INE087P07048	952579	NCD 003	31-Jul-25	16-Jul-25	Payment of interest
6	INE087P07345	974989	NCD Series 28 & 31	21-Jul-25	6-Jul-25	Payment of interest
7	INE087P07352	974996	NCD Series 29	28-Jul-25	13-Jul-25	Payment of 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 their respective Record Dates.

For your kind information, records and dissemination on your website.

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