

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

Ref. No.: AFSL/SECL/2025-26/015

May 07, 2025

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

Dear Sir/Madam,

Subject: Certificate for payment under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)

In compliance with Regulation 57 of the Listing Regulations and in furtherance to our earlier communication dated December 18, 2024, inter alia, informing the record for the payment of interest and payment of principal on the following Non-Convertible Debentures (“NCDs”), we hereby certify that the Company has timely made coupon payment / redemption on the following NCDs issued by the Company:

Details of Interest Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07386 (Series 20 NCDs)
2.	Issue Size (In Rs.)	200,00,00,000/-
3.	Interest Amount to be paid on due date (In Rs.)	18,60,00,000/-
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	April 22, 2025
8.	Due Date of interest payment	May 07, 2025
9.	Actual date of interest payment	May 07, 2025
10.	Amount of interest paid (In Rs.) (*)	18,60,00,000/-
11.	Date of last interest payment	May 07, 2025
12.	Reason of non-payment / delay in payment	NA

(*) Subject to deduction of TDS wherever applicable.



Avanse Financial Services Ltd.
Registered & Corporate Office:
Times Square Building, E wing, 4th Floor,
Opp. Mittal Industrial Estate, Gamdevi,
Andheri-Kurla Road, Marol,
Andheri (East), Mumbai 400 059 Maharashtra.

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www.avanse.com

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Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07386 (Series 20)
2.	Type of Redemption (full / partial)	Full
3.	If partial redemption, then a. By face value b. By quantity	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	2,000
9.	Due date for maturity	May 07, 2025
10.	Actual date for redemption (DD/MM/YYYY)	May 07, 2025
11.	Amount redeemed (in Rs.)	200,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	May 07, 2025

Kindly take the above on record and oblige.

**Thanking you,
For Avanse Financial Services Limited**

**Rajesh Gandhi
Company Secretary and Compliance Officer
ICSI Membership No. A-19086**

Copy to: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com



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