

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

Ref. No.: AFSL/SECL/2025-26/003

April 04, 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 informing the record date for ISIN INE087P07287 for redemption of Non-Convertible Debentures and payment of interest thereon;

We hereby certify that the Company has timely made coupon payment and repayment of principal amount on the following non-convertible debentures issued by the Company, details of which are as below:

Details of Interest Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07287 (Series 22 NCDs)
2.	Issue Size (In Rs.)	250,00,00,000/-
3.	Interest Amount to be paid on due date (In Rs.)	59,58,72,500 /-
4.	Frequency	On maturity
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	March 20, 2025
8.	Due Date of interest payment	April 04, 2025
9.	Actual date of interest payment	April 04, 2025
10.	Amount of interest paid (In Rs.)	59,58,72,500 /-
11.	Date of last interest payment	NA
12.	Reason of non-payment / delay in payment	NA

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07287 (Series 22)
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)	2,500
9.	Due date for maturity	April 04, 2025
10.	Actual date for redemption (DD/MM/YYYY)	April 04, 2025
11.	Amount redeemed (in Rs.)	250,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	NA

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