

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

Ref. No.: AFSL/SECL/2024-25/104

October 11, 2024

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, 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	INE087P07295
2.	Issue Size	Rs. 2,500,000,000
3.	Interest Amount to be paid on due date	Rs. 172,489,754
4.	Frequency	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	September 27, 2024
8.	Due Date of interest payment	October 12, 2024
9.	Actual date of interest payment	October 11, 2024
10.	Amount of interest paid	Rs. 172,489,754
11.	Date of last interest payment	January 12, 2024
12.	Reason of non-payment/delay in payment	NA

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07295
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))	Call
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	October 12,2024
8.	Quantity redeemed (no. of NCDs)	25,000
9.	Due date for maturity (if call option was not exercised)	January 12, 2026
10.	Actual date for redemption (DD/MM/YYYY)	October 11, 2024
11.	Amount redeemed	Rs. 2,500,000,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	January 12, 2024

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

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