

Ref. No.: AFSL/SECL/2023-24/048 August 30, 2023

To,
The Manager
Listing Department
BSE Limited, P.J. Towers,
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation under Reg. 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Coupon payment and principal repayment

In compliance with regulation 57 of the Listing Regulations, we hereby certify that the Company has made timely payment towards coupon payment on the following Non-Convertible Debentures issued by the Company:

Details of Interest Payment:

S. No.	Particulars	Details	Details
1.	ISIN	INE087P07337	INE087P07329
		(Series 26)	(Series 27)
2.	Issue Size	500,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date	12,00,04,547.94	4,80,01,819.18
4.	Frequency	Semi Annually	Semi Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	August 15, 2023	August 15, 2023
8.	Due Date of interest payment	August 30, 2023	August 30, 2023
9.	Actual date of interest payment	August 30, 2023	August 30, 2023
10.	Amount of interest paid	12,00,04,547.94	4,80,01,819.18
11.	Date of last interest payment	NA	NA
12.	Reason of non-payment/delay in payment	NA	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

Avanse Financial Services Ltd.
Registered & Corporate Office:
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