

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

Ref. No.: AFSL/SECL/2025-26/042

July 31, 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 March 26, 2024, *inter alia*, informing the record for the payment of interest and redemption amount, whenever applicable, on the following Non-Convertible Debentures (“NCDs”), we hereby certify that the Company has timely made coupon payment on the following NCDs issued by the Company:

Details of Interest Payment:

S. No.	Particulars	Details	
1.	ISIN	INE087P07022 (Series 001 NCDs)	INE087P07048 (Series 003 NCDs)
2.	Issue Size (In Rs.)	25,00,00,000	15,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	2,52,50,000	1,51,50,000
4.	Frequency	Yearly	Yearly
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	July 16, 2025	July 16, 2025
8.	Due Date of interest payment	July 31, 2025	July 31, 2025
9.	Actual date of interest payment	July 31, 2025	July 31, 2025
10.	Amount of interest paid (In Rs.) (*)	2,52,50,000	1,51,50,000
11.	Date of last interest payment	July 31, 2024	July 31, 2024
12.	Reason of non-payment / delay in payment	NA	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	INE087P07022 (Series 001 NCDs)
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)	250
9.	Due date for maturity	July 31, 2025
10.	Actual date for redemption (DD/MM/YYYY)	July 31, 2025
11.	Amount redeemed (in Rs.)	25,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	July 31, 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

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



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