

### Ref. No.: AFSL/SECL/2023-24/102

## January 12, 2024

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

### Dear Sir/Madam,

# Sub: 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 on the following Non-Convertible Debentures issued by the Company:

### **Details of Interest Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07295
2.	Issue Size	Rs. 2,50,00,00,000
3.	Interest Amount to be paid on due date	Rs. 23,12,50,000
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	December 28, 2023
8.	Due Date of interest payment	January 12, 2024
9.	Actual date of interest payment	January 12, 2024
10.	Amount of interest paid	Rs. 23,12,50,000
11.	Date of last interest payment	NA
12.	Reason of non-payment/delay in payment	NA

Avanse Financial Services Ltd. Registered & Corporate Office: 001 & 002 Fulcrum, A Wing, Ground Floor, Sahar Road, Next to Hyatt Regency, Andheri (East), Mumbai - 400 099 Maharashtra.

T: +91 22 6859 9999 F: +91 22 6859 9900 www.avanse.com

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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



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