

Date: July 31, 2018

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

Dear Sir,

Sub: Certificate regarding payment of Interest in respect of NCDs

Re: Company Scrip Code 952525

We hereby confirm and certify that under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has made timely payment of interest amount in respect of the following Non-Convertible Debentures (NCDs), issued by the Company

Sr No	ISIN No	Type (Principal/Interest)	Due Date of Payment	Amount (Rs)	Actual Date of Payment
1	INE087P07022	Interest	31-Jul-2018	2,52,50,000/-	31-Jul-2018
2	INE087P07030	Interest	31-Jul-2018	1,00,50,000/-	31-Jul-2018
3	INE087P07048	Interest	31-Jul-2018	1,51,50,000/-	31-Jul-2018
4	INE087P07063	Interest	31-Jul-2018	96,50,000/-	31-Jul-2018
5	INE087P08012	Interest	31-Jul-2018	2,62,50,000/-	31-Jul-2018

Kindly acknowledge the receipt and take the same on your records.

Thanking you

Yours sincerely,

for Avanse Financial Services

Rakesh Dhanuka Company Secretary

c.c.:

**Catalyst Trusteeship Limited** 

(Formerly known as GDA TRUSTEESHIP LIMITED) GDA House, Plot No. 85, Bhusari Colony (Right) Paud Road, Pune – 411038

**CARE Ratings Limited** 

4<sup>th</sup> Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (E), Mumbai – 400 022

**Bricksworks Ratings India Pvt Ltd** 

3<sup>rd</sup> Floor, Raj Alka Park, Kalena Agrahara, Bannerghatta Road, Bengaluru- 560076

Avanse Financial Services Ltd.
Registered & Corporate Office:
DHFL House, 1st Floor, 19 Sahar Road,
Off Western Express Highway,
Vile Parle (East), Mumbai - 400 099

T +91 22 7111 2233 F +91 22 7111 2234 E wecare@avanse.com www.avanse.com

A DHFL Group Company ASPIRE WITHOUT BOUNDARIES