

December 24, 2018

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

**Sub: Intimation of Exercise of Put Option by the Debentureholder**

Dear Sir,

This is to inform that based on the terms of issue of the Non Convertible Debentures – Series 3 Tranche 1 (NCDs), the Company has received an Option Exercise Notice from the Debentureholders. Accordingly, these NCDs shall be fully repaid with interest accrued for the period on Put Option exercise date. Please find below the relevant details in this regards:

Name of the Issuer	Avanse Financial Services Ltd
ISIN	INE087P07071
Issue Size	₹ 50 Crore
Name of the Investors	a) PRINCIPAL TRUSTEE CO. PVT LTD A/C PRINCIPAL M UTUAL FUND - PRINCIPAL LOW DURATION FUND (₹ 25 Crore) b) PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL SHORT TERM DEBT FUND (₹ 20 Crore) c) PRINCIPAL TRUSTEE CO. PVT. LTD A/C – PRINCIPAL MUTUAL FUND - PRINCIPAL HYBRID EQUITY FUND (₹ 3 Crore) d) PRINCIPAL TRUSTEE COMPANY PVT LTD A/C PRINCIPAL MUTUAL FUND - PRINCIPAL DYNAMIC BOND FUND (₹ 2 Crore)
Put Option exercise date	04.01.2019

This is for your information and records.

Thanking you

For Avanse Financial Services Ltd

  
Rakesh Dhanuka  
Company Secretary



cc: Mr. R.K. Kulkarni  
**Catalyst Trusteeship Limited - Debenture Trustee**  
(Formerly known as GDA TRUSTEESHIP LIMITED)  
GDA House, Plot No. 85, Bhusari Colony (Right)  
Paud Road, Pune - 411038

Avanse Financial Services Ltd.  
Registered & Corporate Office:  
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Off Western Express Highway,  
Vile Parle (East), Mumbai - 400 099

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