

January 06, 2023

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

Dear Sir/Madam,

Sub: Intimation under Reg. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the quarter ended December 31, 2022

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has timely serviced all the payment obligations for the following Non-Convertible Debentures of the Company which were due for payment during the quarter ended December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)	Reason for unpaid (if any)
Avanse Financial Services Limited	INE087P07170	October 30, 2022*	Interest: 42,34,521	October 15, 2022	Interest	NA
	INE087P07113	December 09, 2022	Interest: 22,04,72,877 Principal: 1,95,00,00,000	November 24, 2022	Interest and Redemption	
	INE087P07121	December 16, 2022	Interest: 119,044,154 Principal: 1,05,00,00,000	December 01, 2022	Interest and Redemption	
	INE087P07220	December 21, 2022	Interest: 150,118,154	December 06, 2022	Interest	

*Payment was made on October 28, 2022 being a working day.

Kindly take the above on record and oblige.

Thanking you

For Avanse Financial Services Limited

Rajesh Gandhi
Company Secretary
ICSI Membership No. A-19086