

Ref. No. AFSL/SEC/2023-24/009

April 03, 2023

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the quarter ended March 31, 2023**

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 during the quarter ended March 31, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (in INR)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
Avanse Financial Services Limited	INE087P07170	30-Jan-23	Interest: 84,69,041.10 Part Principal: 20,00,00,000	13-Jan-23	Interest and part principal repayment	NA
	INE087P08020	31-Jan-23	Interest: 2,37,50,000	16-Jan-23	Interest	
	INE087P08038	31-Jan-23	Interest: 2,33,75,000	16-Jan-23	Interest	
	INE087P07063	24-Feb-23	Interest: 54,72,740 Principal: 10,00,00,000	09-Feb-23	Interest and Redemption	
	INE087P07204	24-Mar-23	Interest: 11,10,00,000	09-Mar-23	Interest	

Kindly take the above on record and oblige.

Thanking you

**Yours faithfully**  
**For Avanse Financial Services Limited**

**Rajesh Gandhi**  
**Company Secretary**  
**ICSI Membership No. A-19086**

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