

## December 16, 2022

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

Sub: Intimation under Reg. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for Coupon payment and principal repayment

In compliance with Regulation 57(1) of Listing Regulations, we hereby certify that the Company has made timely payment towards coupon and principal on the following Non-Convertible Debentures issued by the Company:

## **Details of Interest Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07121
2.	Issue Size	INR 1,050,000,000
3.	Interest Amount to be paid on due date	INR 119,044,154
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	December 01, 2022
8.	Due Date of interest payment	December 16, 2022
9.	Actual date of interest payment	December 16, 2022
10.	Amount of interest paid	INR 119,044,154
11.	Date of last interest payment	December 17, 2021
12.	Reason of non-payment/delay in payment	NA

## **Details of Redemption Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07121
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then	NA
	a. By face value	
	b. By quantity	
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption,	Maturity
	maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	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



7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for maturity	December 16, 2022
10.	Actual date for maturity (DD/MM/YYYY)	December 16, 2022
11.	Amount redeemed	INR 1,050,000,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	December 17, 2021

Kindly take the above on record and oblige.

Thanking you

**For Avanse Financial Services Limited** 

Rajesh Gandhi Company Secretary and Compliance Officer A-19086

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