

December 09, 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	INE087P07113
2.	Issue Size	INR 195 crore
3.	Interest Amount to be paid on due date	INR 22,04,72,877
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	November 24, 2022
8.	Due Date of interest payment	December 09, 2022
9.	Actual date of interest payment	December 09, 2022
10.	Amount of interest paid	INR 22,04,72,877
11.	Date of last interest payment	December 12, 2021
12.	Reason of non-payment/delay in payment	NA

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07113
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then a. By face value b. By quantity	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA

Avanse Financial Services Ltd.
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7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for partial redemption/ maturity	December 09, 2022
10.	Actual date for partial redemption (DD/MM/YYYY)	December 09, 2022
11.	Amount redeemed	INR 195 crore
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	December 10, 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