

## February 24, 2023

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 repayment on the following Non-Convertible Debentures issued by the Company:

## **Details of Interest Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07063
2.	Issue Size	INR 10,00,00,000
3.	Interest Amount to be paid on due date	INR 54,72,740
4.	Frequency	Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	February 09, 2023
8.	Due Date of interest payment	February 24, 2023
9.	Actual date of interest payment	February 24, 2023
10.	Amount of interest paid	INR 54,72,740
11.	Date of last interest payment	February 01, 2022
12.	Reason of non-payment/delay in payment	NA

## **Details of Redemption Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07063
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.

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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 maturity	February 26, 2023
10.	Actual date for partial redemption (DD/MM/YYYY)	February 24, 2023 (being
		working day)
11.	Amount redeemed	INR 10,00,00,000
12.	Outstanding Amount (in Rs.)	NA
13.	Date of last interest payment	February 01, 2022

Kindly take the above on record and oblige.

Thanking you

**For Avanse Financial Services Limited** 

Rajesh Gandhi Company Secretary ICSI Membership No. A-19086

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