

January 30, 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 part principal repayment

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

Details of Interest Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07170
2.	Issue Size before part principal repayment	INR 80 crore
3.	Interest Amount to be paid on due date	INR 84,69,041.10
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	January 13, 2023
8.	Due Date of interest payment	January 30, 2023
9.	Actual date of interest payment	January 30, 2023
10.	Amount of interest paid	INR 84,69,041.10
11.	Date of last interest payment	October 28, 2022
12.	Reason of non-payment/delay in payment	NA

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07170
2.	Type of Redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value b. By quantity	By Face Value
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))	Partial Redemption
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

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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	January 30, 2023
10.	Actual date for partial redemption (DD/MM/YYYY)	January 30, 2023
11.	Amount redeemed	INR 20,00,00,000
12.	Outstanding Amount (in Rs.)	INR 60 crore
13.	Date of last interest payment	October 28, 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