

September 30, 2022

BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001

Dear Sir/Ma'am,

Sub: Intimation as per Regulation 57(4) and Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations")

In terms of Regulation 57(4) and Regulation 60 (2) of the Listing Regulations, we hereby inform you record date and due date of interest/principal amount payable for the following privately placed non-convertible debentures of the Company during the quarter October 01, 2022 to December 31, 2022:

	ISIN	Coupon Rate	Interest Frequency	Interest Due during the quarter	Record date	Principal Amount during the quarter
	INE087P07170	8.40%	Quarterly	October 30, 2022	October 15, 2022	
	INE087P07113	11.40%	Annual	December 09, 2022	November 24, 2022	December 09, 2022
	INE087P07121	11.40%	Annual	December 16, 2022	December 01, 2022	December 16, 2022
Γ	INE087P07220	9.55%	Annual	December 21, 2022	December 06, 2022	

Please note that the interest/principal amount will be paid on the due dates to those Debenture holders whose names appear in the Statement of Beneficiary Position provided by Depositories, as on the record dates. We request you to take note of the above and arrange to bring this to the notice of all concerned.

Yours faithfully For **Avanse Financial Services Limited**

Vineet Mahajan Chief Financial Officer

Cc:

Catalyst Trusteeship Limited

(Formerly known as GDA Trusteeship Limited) GDA House, Plot No. 85, Bhusari Colony (Right) Paud Road, Pune – 411038

Central Depository Services (India) Limited Marathon Futurex, 25th floor, A-Wing, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel, Mumbai 400013

National Securities Depository Limited Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400 012



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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ASPIRE WITHOUT BOUNDARIES

CIN : U67120MH1992PLC068060 - Formerly known as Avanse Financial Services Pvt. Ltd. & Abhivruddhi Holdings Private Limited