

Date: January 3, 2022

To
The Manager
Listing Department
BSE Limited,
P.J Towers,
Dalal Street, Mumbai – 400001

Dear Sir/Madam,

Sub: Intimation under Reg. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), for the quarter ended December 31, 2021.

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has complied with the payment obligations for the following Non-Convertible Debentures of the Company which were due for the quarter ended December 31, 2021.

Instrument Details	ISIN	Size of Issue (Rs. In Crores)	Rate of Interest	Amount Paid (Rs.)	Payment Due Date	Actual payment Date	Nature of payment
NCD Series 7	INE087P07113	195	11.40% p.a.	22,23,00,000/-	12.12.2021	10.12.2021	Coupon Payment
NCD Series 8	INE087P07121	105	11.40% p.a.	11,97,00,000/-	18.12.2021	17.12.2021	Coupon Payment

Further, we also confirm that there were no unpaid interest/ dividend/ principal obligations in relation to non-convertible securities for the quarter ended December 31, 2021.

Kindly acknowledge receipt and take the same on record.

Thanking You,
For Avanse Financial Services Limited

Vikas Tarekar
Company Secretary



Avanse Financial Services Ltd.
Registered & Corporate Office:
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