

September 23, 2021

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

Dear Sir/Ma'am,

Sub: Intimation as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 amended from time to time

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the principal amount alongwith the interest shall be payable for the following privately placed non-convertible debentures of the Company during the quarter October to December 2021:

| | ISIN No. | Coupon Rate | Interest Frequency | Interest Due on | Interest Amount (Rs. in crore) | Principal amount due on | Principal Amount (Rs. in crore) |
|---|-------------|----------------|-----------------------|--------------------|---|-------------------------------|--|
| Ι | NE087P07113 | 11.40% | Annual | 12-Dec-2021 | 22.23 | N.A. | N.A. |
| Ι | NE087P07121 | 11.40% | Annual | 18-Dec-2021 | 11.97 | N.A. | N.A. |

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.

Thank You,

Yours faithfully For **Avanse Financial Services Limited**

Vikas Tarekar Company Secretary Cc: Mr. R.K Kulkarni Catalyst Trusteeship Limited (Formerly known as GDA Trusteeship Limited) GDA House, Plot No. 85, Bhusari Colony (Right) Paud Road, Pune - 411038



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

ASPIRE WITHOUT BOUNDARIES

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