

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 ("Listing Regulations")

In terms of Regulation 57(4) of Listing Regulations, we hereby inform you that the interest/principal amount shall be payable for the following privately placed non-convertible debenture of the Company during the quarter April 2022 to June 2022:

ſ	ISIN No.	Coupon Rate	Interest Frequency	Interest Due on	Interest Amount in Rs.	Principal amount due on	Principal Amount Rs.
	INE087P07139	9.5%	Annually	24/06/2022	4,75,00,000/-	-	-

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**

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.

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ASPIRE WITHOUT BOUNDARIES

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