

December 13, 2021

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

Dear Sir/Madam,

Sub: Intimation of Record Date under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for Principal and Coupon payment

Dear Sir / Madam, Pursuant to the applicable provisions of the Listing Regulations, we request you to take note of the following due dates for the purpose of principal and coupon payment(s) of the following Non-Convertible Debentures issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record Date	Coupon/Principal Payment date
INE087P07121	Secured Rated Listed Redeemable Transferrable Non-Convertible Debentures Series -8 issued on private placement basis of Rs.10,00,000/- each fully paid up.	Coupon Payment	959121	03/12/2021	17/12/2021*
INE087P07154	Secured Rated Listed Redeemable Non- Convertible Debentures Series 9 Tranche 3 issued on private placement basis of Rs.10,00,000/- each.	Coupon and Principal Payment	959725	26/12/2021	10/01/2022
INE087P08020	Unsecured Rated Listed Redeemable Non -Convertible Subordinate Debentures Sub Debt Series 2 issued on private placement basis of Rs.10,00,000/- each fully paid up.	Coupon Payment	956666	16/01/2022	31/01/2022
INE087P08038	Unsecured Rated Listed Redeemable Non- Debentures Sub Debt Series 3 issued on private placement basis of Rs.10,00,000/- each fully paid up.	Coupon Payment	957253	16/01/2022	31/01/2022

\*As a matter of prudence, the Company will make the coupon payment on the earlier business day and same is considered as the coupon payment date (The coupon will be paid upto and including 17/12/2021).

Kindly take the above on record and oblige.

We request you to kindly take the same on record.

Thanking you.  
Yours faithfully,  
For **Avanse Financial Services Limited**

**Vikas Tarekar**  
Company Secretary  
M. No. A31670