

Ref. No. AFSL/SECL/2023-24/028

July 03, 2023

To,  
The Manager  
Listing Department  
BSE Limited, P.J. Towers,  
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

**Sub: Intimation of payment of interest / redemption amount on non-convertible debentures (“NCDs”) during quarter the ended June 30, 2023**

With reference to the captioned subject, we hereby inform that the Company has timely serviced all the payment obligations for the following NCDs which were due during the quarter ended June 30, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)	Reason for unpaid (if any)
Avanse Financial Services Limited	INE087P07147	April 21, 2023	Interest: 3,74,79,452.00 Principal:50,00,00,000.00	April 06, 2023	Interest and principal repayment	NA
	INE087P07170	April 30, 2023*	Interest: 1,26,11,517.00 Principal:20,00,00,000.00	April 15, 2023	Interest and part principal repayment	
	INE087P07253	May 08,2023	Interest:1,23,830,136.99	April 23, 2023	Interest repayment	
	INE087P07261	May 08,2023	Interest: 6,19,150.68	April 23, 2023	Interest repayment	
	INE087P07139	June 23, 2023	Interest: 5,21,06,850.00 Principal:50,00,00,000.00	June 08, 2023	Interest and Principal repayment	

\*Since April 29, 2023 and April 30, 2023 were non Business Day, the payment was made on April 28, 2023 in accordance with the information memorandum.

Save as otherwise mentioned hereinabove, all the payments were made on their respective due date.

Kindly take the above on record and oblige.

Thanking you.

Yours truly,  
**For Avanse Financial Services Limited**

**Rajesh Gandhi**  
Company Secretary  
ICSI Membership No. A-19086



Avanse Financial Services Ltd.  
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