

Ref. No.: AFSL/SECL/2023-24/055

September 15, 2023

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

Scrip Code: 952525

Dear Sir/Ma'am,

Sub: Intimation under Regulation 60(2) and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (“the Listing Regulations”)

In terms of Regulation 60(2) and other applicable provision of the Listing Regulations as amended from time to time, please find herein below the details of all non-convertible debentures (“NCDs”) of the Company whose record date, for the purpose of payment of interest / principal, shall fall during the quarter ended December 31, 2023:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1.	INE087P07220	974062	Series 16	December 21, 2023	December 6, 2023	Interest and Redemption
2.	INE087P07295	974530	Series 23	January 12, 2024	December 28, 2023	Interest

Please note that the interest / principal amount will be paid to those NCD holders whose names appear in the Statement of Beneficiary Position, provided by the Depository(ies) as on the Record Date.

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

Rajesh Gandhi
Company Secretary and Compliance Officer
(ICSI Membership No. A-19086)

Cc: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com