

October 02, 2022

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

Dear Sir/Madam,

Sub: Intimation under Reg. 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the quarter ended September 30, 2022

Pursuant to Regulation 57(5) of the Listing Regulations, we hereby certify that the Company has timely serviced all the payment obligations for the following Non-Convertible Debentures of the Company which were due during the quarter ended September 30, 2022:

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	INE087P07030	01/08/2022	5,038,767	17/07/2022	Interest	NA
	INE087P07030	08/08/2022	96,370	24/07/2022	Interest	
	INE087P07030	08/08/2022	50,000,000	24/07/2022	Redemption	
	INE087P07022	01/08/2022	25,319,178	17/07/2022	Interest	
	INE087P07048	01/08/2022	15,191,507	17/07/2022	Interest	
	INE087P07063	01/08/2022	9,676,438	17/07/2022	Interest	
	INE087P08012	01/08/2022	26,321,918	17/07/2022	Interest	
	INE087P07147	07/07/2022	47,500,000	22/06/2022	Interest	
	INE087P07162	27/07/2022	84,000,000	12/07/2022	Interest	
	INE087P07170	30/07/2022	84,000,000	15/07/2022	Interest	
	INE087P07188	26/08/2022	29,400,000	11/08/2022	Interest	
	INE087P07196	29/09/2022	210,000,000	14/09/2022	Interest	
INE087P07212	29/09/2022	34,109,750	14/09/2022	Interest		

Kindly take the above on record and oblige.

Thanking you

Yours faithfully
For Avanse Financial Services Limited

Vineet Mahajan
Chief Financial Officer



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