

December 21, 2021

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 principal amount alongwith the interest shall be payable for the following privately placed non-convertible debentures of the Company during the quarter January 2022 to March 2022:

ISIN No.	Coupon Rate	Interest Frequency	Interest Due on	Interest Amount (Rs. in crore)	Principal amount due on	Principal Amount (Rs. in crore)
INE087P07154	8.75%	Annual	10-Jan-22	6.62	10-Jan-22	150
INE087P08020	9.50%	Annual	31-Jan-22	2.38	N.A.	N.A.
INE087P08038	9.35%	Annual	31-Jan-22	2.34	N.A.	N.A.

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.  
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