

Ref. No.: AFSL/SECL/2024-25/048

July 5, 2024

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

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 non-convertible debentures (“NCDs”) of the Company whose record date, for the purpose of payment of interest / principal, falls during the month of August to October 2024:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1.	INE087P07360	975014	Series 32	7-Aug-24	23-Jul-24	Interest
2.	INE087P07378	975052	Series 33	29-Aug-24	14-Aug-24	Interest
3.	INE087P07337	974871	Series 26	30-Aug-24	15-Aug-24	Interest
4.	INE087P07329	974872	Series 27	30-Aug-24	15-Aug-24	Interest
5.	INE087P07246	974129	Series 18	3-Oct-24	18-Sep-24	Principal and Interest

Please note that the interest 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