

Avanse/NCD/18-2016

June 30, 2016

The Manager
Listing Department
Bombay Stock Exchange of India Limited,
P.J. Towers,
Dalal Street,
Mumbai – 400 001

Dear Sirs,

Re.: Record date of Payment of Interest on Debenture

This is to inform you that the Company has fixed the following dates, as the record date for the purpose of payment of interest on Debentures for the below mentioned ISIN numbers, with the payment value dates as follows:

Sr. No.	ISIN No.	Payment Date	Record Date	Interest/ Redemption
1	INE087P07022	01-08-2016	15-07-2016	Interest
2	INE087P07030	01-08-2016	15-07-2016	Interest
3	INE087P07048	01-08-2016	15-07-2016	Interest
4	INE087P07063	01-08-2016	15-07-2016	Interest
5	INE087P08012	01-08-2016	15-07-2016	Interest

Kindly acknowledge the receipt and take the same on your records.

Thanking you

Yours sincerely,
for Avanse Financial Services Limited

Swetchha Jain
Chief Manager Finance & Chief Compliance Officer
c.c.: Mr. Mahendra Mehta
System Support Services
209, Shivai Ind. Estate, 89, Andheri -Kurla Road,
Sakinaka, Mumbai- 400 072.
Tel No. 28500835/Fax No.28501438

Avanse Financial Services Ltd.
Registered & Corporate Office:
Gr. Floor, Madhava Building,
Bandra Kurla Complex, Near Family Court,
Bandra (E), Mumbai – 400051

T +91 22 7111 2233
F +91 22 7111 2234
www.avanse.com

A DHFL Group Company

ASPIRE WITHOUT BOUNDARIES