

Through BSE's online portal for Corporate Compliances & Listing Centre

**Ref. No.: AFSL/SECL/2024-25/132**

**December 27, 2024**

To,  
BSE Limited,  
Department of Corporate Services,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir/Madam,

**Subject: Certificate for payment under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)**

In compliance with Regulation 57 of the Listing Regulations and in further to our earlier communication dated December 2, 2024 informing the record date for redemption of Non-Convertible Debentures and payment of interest thereon, we hereby certify that the Company has timely made coupon payment and repayment of principal amount on the following non-convertible debentures issued by the Company, details of which are as below:

**Details of Interest Payment:**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE087P07204
2.	Issue Size	Rs. 150,00,00,000
3.	Interest Amount to be paid on due date	Rs. 11,71,02,740
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	December 12, 2024
8.	Due Date of interest payment	December 27, 2024
9.	Actual date of interest payment	December 27, 2024
10.	Amount of interest paid	Rs. 11,71,02,740
11.	Date of last interest payment	March 22, 2024
12.	Reason of non-payment/delay in payment	NA

**Details of Redemption Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07204
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then a. By face value b. By quantity	N.A.
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Pursuant to exercise of coupon reset
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	1500
9.	Due date for maturity (if call option was not exercised)	March 24, 2025
10.	Actual date for redemption (DD/MM/YYYY)	December 27, 2024
11.	Amount redeemed	Rs. 1,50,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	March 22, 2024

Kindly take the above on record and oblige.

Thanking you,

**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