

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

Ref. No.: AFSL/SECL/2024-25/090

October 3, 2024

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

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 November 2024 to January 2025:

| Sr. No. | ISIN | Scrip Code | Series | Due Date of Payment | Record Date | Purpose |
|---------|--------------|------------|-------------------|---------------------|------------------|--|
| 1. | INE087P07394 | 976017 | NCD Series 34 | December 17, 2024 | December 2, 2024 | Payment of interest |
| 2. | INE087P07279 | 974230 | NCD Series 21 | January 31, 2025 | January 16, 2025 | Repayment of principal alongwith payment of interest |
| 3. | INE087P08020 | 956666 | Sub Debt Series 2 | January 31, 2025 | January 16, 2025 | Payment of interest |
| 4. | INE087P08038 | 957253 | Sub Debt Series 3 | January 31, 2025 | January 16, 2025 | Payment of 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.

For your kind information, records and dissemination on your website.

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