

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

Ref. No.: AFSL/SECL/2024-25/081 **September 10, 2024**

To The General Manager-Listing CRD BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400001

Dear Sir/Ma'am

Subject: Intimation of record date for Commercial Papers

With reference to the captioned subject and pursuant to the SEBI Operational circular updated as on April 13, 2022 read with FAQs for Listing of Commercial Paper issued by BSE Limited, please find herein below the details of record date of commercial papers issued by the Company and which are due for redemption.

| Sr. No. | ISIN | Due date of payment | Record Date | Purpose |
|---------|--------------|---------------------|--------------------|------------------------|
| 1. | INE087P14754 | September 24, 2024 | September 23, 2024 | Redemption on maturity |

We request you to take note of the above.

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