

Ref. No.: AFSL/SECL/2024-25/063

July 31, 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, we hereby certify that the Company has timely made coupon payment on the following NCDs issued by the Company, details of which are as below:

Details of Interest Payment:

S. No.	Particulars	Details	
1.	ISIN	INE087P07022 (Series 001)	INE087P07048 (Series 003)
2.	Issue Size	Rs. 25,00,00,000	Rs. 15,00,00,000
3.	Interest Amount to be paid on due date	Rs. 2,52,50,000	Rs. 1,51,50,000
4.	Frequency	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	July 16, 2024	July 16, 2024
8.	Due Date of interest payment	July 31, 2024	July 31, 2024
9.	Actual date of interest payment	July 31, 2024	July 31, 2024
10.	Amount of interest paid	Rs. 2,52,50,000	Rs. 1,51,50,000
11.	Date of last interest payment	July 31, 2023	July 31, 2023
12.	Reason of non-payment/delay in payment	NA	NA

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