

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

## Ref. No.: AFSL/SECL/2024-25/127

December 17, 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 non-convertible debentures issued by the Company, details of which are as below:

S. No.	Particulars	Details
1.	ISIN	INE087P07394
2.	Issue Size	Rs. 1,500,000,000
3.	Interest Amount to be paid on due date	Rs. 3,41,81,095.89
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	December 2, 2024
8.	Due Date of interest payment	December 17, 2024
9.	Actual date of interest payment	December 17, 2024
10.	Amount of interest paid	Rs. 3,41,81,095.89
11.	Date of last interest payment	NA
12.	Reason of non-payment/delay in payment	NA

## **Details of Interest Payment:**

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** 

Copy to: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com

Avanse Financial Services Ltd. Registered & Corporate Office: Times Square Building, E wing, 4th Floar, Opp. Mittal Industrial Estate, Gamdevi, Andheri, Kuda Poul, Attaut Andheri-Kurla Road, Marol,

## Andheri (East), Mumbai 400 059 Maharashtra. ASPIRE WITHOUT BOUNDARIES