

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

**Ref. No.: AFSL/SECL/2024-25/146**

**February 28, 2025**

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 furtherance to our earlier communication dated December 18, 2024 informing the record date for ISIN INE087P07337 and INE087P07329 and our communication dated January 31, 2025 informing the record date for ISIN INE087P07329 for partial redemption of Non-Convertible Debentures and / or payment of interest thereon, we hereby certify that the Company has made coupon payment and / or partial repayment of principal amount on the following non-convertible debentures issued by the Company:

**Details of Interest Payment:**

S. No.	Particulars	Details	
		INE087P07337 (Series 26 NCDs)	INE087P07329 (Series 27 NCDs)
1.	ISIN	INE087P07337 (Series 26 NCDs)	INE087P07329 (Series 27 NCDs)
2.	Issue Size (In Rs.)	500,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	23,74,00,000	9,49,60,000
4.	Frequency	Semi annually	Semi annually
5.	Change in frequency of payment (if any)	No such change	No such change
6.	Details of such change	NA	NA
7.	Interest payment record date	February 13, 2025	February 13, 2025
8.	Due Date of interest payment	February 28, 2025	February 28, 2025
9.	Actual date of interest payment	February 28, 2025	February 28, 2025
10.	Amount of interest paid (In Rs.)	23,74,00,000	9,49,60,000
11.	Date of last interest payment	August 30, 2024	August 30, 2024
12.	Reason of non-payment / delay in payment	No such non-payment or delay in payment	No such non-payment or delay in payment

**Details of Redemption Payment:**

S. No.	Particulars	Details
1.	ISIN	<b>INE087P07329 (Series 27 NCDs)</b>
2.	Type of Redemption (full/partial)	Partial
3.	If partial redemption, then a. By face value b. By quantity	By quantity
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Pursuant to Coupon Reset Process
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others: Partial redemption pursuant to Coupon Reset Process
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)	15,000
9.	Due date for maturity	June 29, 2026
10.	Actual date for redemption (partial) (DD/MM/YYYY)	February 28, 2025
11.	Amount redeemed (in Rs.)	150,00,00,000
12.	Outstanding Amount (in Rs.)	50,00,00,000
13.	Date of last interest payment	August 30, 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**

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