

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

Ref. No.: AFSL/SECL/2024-25/142

January 31, 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 further to our earlier communication dated October 3, 2024 informing the record date for ISIN INE087P07279, INE087P08020, INE087P08038 and our communication dated December 18, 2024 read with a corrigendum dated January 07, 2025 informing the record date for ISIN INE087P07303 for redemption of Non-Convertible Debentures and / or payment of interest thereon.

We hereby certify that the Company has timely made coupon payment and repayment of principal amount on the following non-convertible debentures issued by the Company, details of which are as below:

Details of Interest Payment:

S. No.	Particulars	Details			
		INE087P08020 (Sub debt Series 2)	INE087P08038 (Sub debt Series 3)	INE087P07279 (Series 21)	INE087P07303 (Series 24)
1.	ISIN				
2.	Issue Size (In Rs.)	25,00,00,000	25,00,00,000	150,00,00,000	100,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	2,37,50,000	2,33,75,000	34,80,93,000	82,678
4.	Frequency	Annually	Annually	Others- on Bullet	Annually
5.	Change in frequency of payment (if any)	NA	NA	NA	NA
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date	16-01-2025	16-01-2025	16-01-2025	17-01-2025
8.	Due Date of interest payment	31-01-2025	31-01-2025	31-01-2025	01-02-2025
9.	Actual date of interest payment	31-01-2025	31-01-2025	31-01-2025	31-01-2025
10.	Amount of interest paid (In Rs.)	2,37,50,000	2,33,75,000	34,80,93,000	82,678
11.	Date of last interest payment	31-01-2024	31-01-2024	NA	01-02-2024
12.	Reason of non-payment/delay in payment	NA	NA	NA	NA

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07279 (Series 21)
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then a. By face value b. By quantity	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
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)	1,500
9.	Due date for maturity (if call option was not exercised)	31-01-2025
10.	Actual date for redemption (DD/MM/YYYY)	31-01-2025
11.	Amount redeemed (in Rs.)	150,00,00,000
12.	Outstanding Amount (in Rs.)	Nil
13.	Date of last interest payment	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

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