

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

Ref. No.: AFSL/SECL/2024-25/128

December 18, 2024

To
BSE Limited
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: Intimation under Regulation 60(2) and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (“the Listing Regulations”)

In terms of Regulation 60(2) and other applicable provision of the Listing Regulations, as amended from time to time, please find herein below the details of non-convertible debentures (“NCDs”) of the Company whose record date, for the purpose of payment of interest / principal, falls during the month of January 2025 to April 2025:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1.	INE087P07303	974576	NCD Series 24	1-Feb-25	17-Jan-25	Repayment of Principle amount and payment of accrued interest thereon for outstanding NCDs
2.	INE087P07337	974871	NCD Series 26	28-Feb-25	13-Feb-25	Payment of interest
3.	INE087P07329	974872	NCD Series 27	28-Feb-25	13-Feb-25	Payment of interest
4.	INE087P07311	974743	NCD Series 25	29-Mar-25	14-Mar-25	Payment of interest
5.	INE087P07394	976017	NCD Series 34	17-Mar-25	2-Mar-25	Payment of interest
6.	INE087P07287	974344	NCD Series 22	4-Apr-25	20-Mar-25	Repayment of Principle amount and payment of accrued interest thereon
7.	INE087P07436	976105	NCD Series 37	16-Apr-25	1-Apr-25	Payment of interest
8.	INE087P07428	976106	NCD Series 38	16-Apr-25	1-Apr-25	Payment of interest
9.	INE087P07444	976121	NCD Series 39	22-Apr-25	7-Apr-25	Payment of interest
10.	INE087P07469	976152	NCD Series 41	30-Apr-25	15-Apr-25	Payment of interest
11.	INE087P07386	974154	NCD Series 20	7-May-25	22-Apr-25	Repayment of Principle amount and payment of accrued interest thereon

Please note that the interest amount will be paid to those NCD holders whose names appear in the Statement of Beneficiary Position, provided by the Depository(ies) as on their respective Record Dates.

For your kind information, records and dissemination on your website.

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