

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

Ref. No.: AFSL/SECL/2024-25/083

September 11, 2024

To
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

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 read with Information Memorandum dated January 3, 2023, please find herein below the details of non-convertible debentures (“NCDs”) of the Company along with record date for the purpose of payment of interest and principal

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1.	INE087P07295	974530	Series 23	October 12, 2024	September 27, 2024	Principal and Interest

Please note that the principal and 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 the Record Date.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

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