

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

#### Ref. No.: AFSL/SECL/2024-25/143

January 31, 2025

**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 May 29, 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 redemption.

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1.	INE087P07329	974872	Series 27	February 28, 2025	February 13, 2025	Partial Redemption and Interest payment

Please note that the redemption 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 and who have not agreed to the coupon rate communicated vide Coupon Reset notice sent by the Company to the Debenture holders.

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



Avanse Financial Services Ltd. Registered & Corporate Office: Times Square Building, E wing, 4th Floor, Opp. Mittal Industrial Estate, Gamdevi, Andheri-Kurla Road, Marol, Andheri (East), Mumbai 400 059 Maharashtra.

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