

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

Ref. No.: AFSL/SECL/2026-27/060

August 14, 2026

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 read with Key Information Document, please find herein below the details of record date of the following non-convertible debentures ("NCDs") of the Company for the purpose of payment of interest / principal.

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1	INE087P07519	978049	Series 46	10-09-2026	26-08-2026	Payment of Interest
2	INE087P07519	978049	Series 46	10-10-2026	25-09-2026	Payment of Interest
3	INE087P07519	978049	Series 46	10-11-2026	26-10-2026	Payment of Interest
4	INE087P07501	978005	Series 45	28-10-2026	13-10-2026	Payment of Interest
5	INE087P07451	976151	Series 40	02-11-2026	18-10-2026	Payment of Interest
6	INE087P07469	976152	Series 41	02-11-2026	18-10-2026	Payment of Interest

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.

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