

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

**Ref. No.: AFSL/SECL/2026-27/025**

**May 25, 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 dated October 01, 2024 and partial modification of our earlier communication dated March 09, 2026, 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	INE087P07410	976082	NCD Series 36	22-06-2026	07-06-2026	Payment of Interest and Principal

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.

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