

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

Ref. No.: AFSL/SECL/2025-26/059 September 23, 2025

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 November 2025 to January 2026:

Sr.	ISIN	Scrip	Series	Due Date	Record	Purpose
No.		Code		of Payment	Date	
1	INE087P07378	975052	NCD Series 33	November	November	Payment of interest and
				28, 2025	13, 2025	Principal
2	INE087P07394	976017	NCD Series 34	November	November	Payment of interest and
				17, 2025	2, 2025	Principal
3	INE087P07402	976056	NCD Series 35	December	December	Payment of interest
				26, 2025	11, 2025	-
4	INE087P07410	976082	NCD Series 36	December	December	Payment of interest
				22, 2025	7, 2025	•
5	INE087P08020	956666	NCD Sub debt	January 31,	January 16,	Payment of interest
			Series 2	2026	2026	-
6	INE087P08038	957253	NCD Sub debt	January 31,	January 16,	Payment of interest
			Series 3	2026	2026	

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

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.

T: +91 22 6859 9999 F: +91 22 6859 9900 www.avanse.com