

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

Ref. No.: AFSL/SECL/2026-27/044

July 09, 2026

To
The General Manager- Listing CRD
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400001

Dear Sir/Ma'am

Subject: Intimation of record date for Commercial Papers

With reference to the captioned subject and pursuant to the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended and re-enacted from time to time, read with FAQs for Listing of Commercial Paper issued by BSE Limited, please find herein below the details of record date for payment of principal on Commercial Paper of the Company.

Sr. No.	Scrip Code	ISIN	Due date of payment	Record Date	Purpose
1.	731837	INE087P14838	August 27, 2026	August 26, 2026	Full Redemption on maturity
2.	731838	INE087P14846	September 04, 2026	September 03, 2026	
3.	732026	INE087P14853	September 24, 2026	September 23, 2026	
4.	732058	INE087P14861	September 10, 2026	September 09, 2026	

We request you to take note of the above.

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



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