

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

Ref. No.: AFSL/SECL/2026-27/071

September 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.	732372	INE087P14879	November 23, 2026	November 20, 2026	Full Redemption on maturity
2.	732417	INE087P14887	November 30, 2026	November 27, 2026	
3.	732485	INE087P14895	January 20, 2027	January 19, 2027	
4.	732487	INE087P14903	February 05, 2027	February 04, 2027	
5.	732488	INE087P14911	March 05, 2027	March 04, 2027	

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



Avanse Financial Services Ltd.
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