

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

**Ref. No.: AFSL/SECL/2025-26/109**

**March 10, 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 no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding issue and listing of Non-convertible Securities (NCS), Securitized Debt Instruments (SDI), Security Receipts (SR), Municipal Debt Securities and Commercial Paper (CP), read with FAQs for Listing of Commercial Paper issued by BSE Limited, please find herein below the details of record date and payment of principal on Commercial Paper of the Company under the below ISIN which is due for payment to our investor:

Sr. No.	Scrip Code	ISIN	Due date of payment	Record Date	Purpose
1.	731019	INE087P14796	May 05, 2026	May 04, 2026	Full Redemption on maturity
2.	730805	INE087P14770	June 12, 2026	June 11, 2026	Full Redemption on maturity

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](mailto:ComplianceCTL-Mumbai@ctltrustee.com)



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