

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

Ref. No.: AFSL/SECL/2025-26/020

June 12, 2025

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.	ISIN	Due date of payment	Record Date	Purpose
1.	INE087P14747	June 20, 2025	June 19, 2025	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