

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

Ref. No.: AFSL/SECL/2025-26/102

February 27, 2026

To,
BSE Limited,
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Subject: Certificate for payment under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)

In compliance with Regulation 57 of the Listing Regulations and in furtherance to our earlier communication dated December 09, 2025 informing, *inter alia*, the record date for payment of interest and/or principal on the Non-Convertible Debentures (“NCDs”), we hereby certify the following w.r.t. the payment of interest and/or principal on the following NCDs issued by the Company:

Whether Interest payment made: Yes

Details of Interest Payment:

S. No.	Particulars	Details	
1.	ISIN	INE087P07337 (NCD Series 26)	INE087P07329 (NCD Series 27)
2.	Issue Size (In Rs.)	500,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	23,74,00,000	2,37,40,000
4.	Frequency	Half Yearly	Half Yearly
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	February 12, 2026	February 12, 2026
8.	Due Date of interest payment	February 27, 2026	February 27, 2026
9.	Actual date of interest payment	February 27, 2026	February 27, 2026
10.	Amount of interest paid (In Rs.) (#)	23,74,00,000	2,37,40,000
11.	Date of last interest payment	August 29, 2025	August 29, 2025
12.	Reason of non-payment / delay in payment	NA	NA

(#) Subject to deduction of TDS wherever applicable.

Kindly take the above on record and oblige.

Thanking you,

For Avanse Financial Services Limited

Rajesh Gandhi
Company Secretary and Compliance Officer
ICSI Membership No. A-19086

Copy to: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com

Avanse Financial Services Ltd.
Registered & Corporate Office:
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