

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

Ref. No.: AFSL/SECL/2025-26/054

August 29, 2025

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 June 12, 2025, inter alia, informing the record for the payment of interest on the following Non-Convertible Debentures (“NCDs”), we hereby certify the following w.r.t. the payment of coupon and / or redemption on the following NCDs issued by the Company:

Whether Interest payment made: Yes

Details of Interest Payment:

S. No.	Particulars	Details		
1.	ISIN	INE087P07337 (Series 26)	INE087P07329 (Series 27)	INE087P07378 (Series 33)
2.	Issue Size (In Rs.)	500,00,00,000.00	200,00,00,000.00	75,00,00,000.00
3.	Interest Amount to be paid on due date (In Rs.)	237,400,301.37	23,740,030.14	70,125,000.00
4.	Frequency	Semi- Annually	Semi- Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	August 14, 2025	August 14, 2025	August 14, 2025
8.	Due Date of interest payment	August 29, 2025	August 29, 2025	August 29, 2025
9.	Actual date of interest payment	August 29, 2025	August 29, 2025	August 29, 2025
10.	Amount of interest paid (In Rs.) (*)	237,400,301.37	23,740,030.14	70,125,000.00
11.	Date of last interest payment	February 28, 2025	February 28, 2025	August 29, 2024
12.	Reason of non-payment / delay in payment	NA	NA	NA

(*) Subject to deduction of TDS wherever applicable.

Avanse Financial Services Ltd.
Registered & Corporate Office:
Times Square Building, E wing, 4th Floor,
Opp. Mittal Industrial Estate, Gamdevi,
Andheri-Kurla Road, Marol,
Andheri (East), Mumbai 400 059 Maharashtra.

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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



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