

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

Ref. No.: AFSL/SECL/2025-26/074

November 28, 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 September 23, 2025 informing, *inter alia*, the record date for payment of interest and principal on the following Non-Convertible Debentures ("NCDs"), we hereby certify the following w.r.t. the payment of interest and principal on the following NCDs issued by the Company:

Whether Interest payment made: Yes

Details of Interest Payment:

| S. No. | Particulars | Details |
|--------|---|---------------------------------|
| 1. | ISIN | INE087P07378 (Series 33) |
| 2. | Issue Size (In Rs.) | 75,00,00,000 |
| 3. | Interest Amount to be paid on due date (In Rs.) | 1,76,77,500 |
| 4. | Frequency | Annual |
| 5. | Change in frequency of payment (if any) | NA |
| 6. | Details of such change | NA |
| 7. | Interest payment record date | November 13, 2025 |
| 8. | Due Date of interest payment | November 28, 2025 |
| 9. | Actual date of interest payment | November 28, 2025 |
| 10. | Amount of interest paid (In Rs.) (#) | 1,76,77,500 |
| 11. | Date of last interest payment | August 29, 2025 |
| 12. | Reason of non-payment / delay in payment | 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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www.avanse.com

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Whether Redemption Amount paid: Yes

Details of Redemption Payment:

| S. No. | Particulars | Details |
|--------|---|--------------------------|
| 1. | ISIN | INE087P07378 (Series 33) |
| 2. | Type of Redemption (full / partial) | Full |
| 3. | If partial redemption, then a. By face value b. By quantity | NA |
| 4. | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | NA |
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption |
| 6. | Redemption date due to put option (if any) | NA |
| 7. | Redemption date due to call option (if any) | NA |
| 8. | Quantity redeemed (no. of NCDs) | 7,500 |
| 9. | Due date for maturity | November 28, 2025 |
| 10. | Actual date for redemption (DD/MM/YYYY) | November 28, 2025 |
| 11. | Amount redeemed (in Rs.) | 75,00,00,000 |
| 12. | Outstanding Amount (in Rs.) | Nil |
| 13. | Date of last interest payment | August 29, 2025 |

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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