

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

Ref. No.: AFSL/SECL/2025-26/066

October 16, 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, informing, *inter alia*, the record date for payment of interest on the following Non-Convertible Debentures (“NCDs”), we hereby certify the following w.r.t. the payment of coupon on the following NCDs issued by the Company:

Whether Interest payment made: Yes

Details of Interest Payment:

S. No.	Particulars	Details	
1.	ISIN	INE087P07436 (Series 37)	INE087P07428 (Series 38)
2.	Issue Size (In Rs.)	1,00,00,00,000	75,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	4,79,50,000	3,53,47,500
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	October 1, 2025	October 1, 2025
8.	Due Date of interest payment	October 16, 2025	October 16, 2025
9.	Actual date of interest payment	October 16, 2025	October 16, 2025
10.	Amount of interest paid (In Rs.) (*)	4,79,50,000	3,53,47,500
11.	Date of last interest payment	April 16, 2025	April 16, 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.
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