

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

Ref. No.: AFSL/SECL/2026-27/049

July 22, 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 July 02, 2026 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	INE087P07444 (NCD Series 39)
2.	Issue Size (In Rs.)	2,500,000,000
3.	Interest Amount to be paid on due date (In Rs.)	5,62,56,000
4.	Frequency	Semi Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	July 07, 2026
8.	Due Date of interest payment	July 22, 2026
9.	Actual date of interest payment	July 22, 2026
10.	Amount of interest paid (In Rs.) (#)	5,62,56,000
11.	Date of last interest payment	April 22, 2026
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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Whether Redemption Amount paid: Yes

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07444 (NCD Series 39)
2.	Type of Redemption (full / partial)	Partial
3.	If partial redemption, then a. By face value b. By quantity	By quantity
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early part redemption pursuant to coupon reset process
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)	24000
9.	Due date for maturity	July 22, 2026
10.	Actual date for redemption (DD/MM/YYYY)	July 22, 2026
11.	Amount redeemed (in Rs.)	2,40,00,00,000
12.	Outstanding Amount (in Rs.)	10,00,00,000
13.	Date of last interest payment	April 22, 2026

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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