

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

Ref. No.: AFSL/SECL/2025-26/069

October 20, 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	INE087P07444 (Series 39)
2.	Issue Size (In Rs.)	2,50,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	11,78,25,000
4.	Frequency	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	October 7, 2025
8.	Due Date of interest payment	October 22, 2025
9.	Actual date of interest payment (*)	October 20, 2025
10.	Amount of interest paid (In Rs.) (#)	11,78,25,000
11.	Date of last interest payment	April 22, 2025
12.	Reason of non-payment / delay in payment	NA

(*) Payment has been made on October 20, 2025 on account of bank holidays in Maharashtra on October 21, 2025 and October 22, 2025

(#) 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:
Times Square Building, E wing, 4th Floor,
Opp. Mittal Industrial Estate, Gamdevi,
Andheri-Kurla Road, Marol,
Andheri (East), Mumbai 400 059 Maharashtra.

T: +91 22 6859 9999
F: +91 22 6859 9900
www.avanse.com

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