

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

Ref. No.: AFSL/SECL/2025-26/100

January 30, 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 September 23, 2025 and December 09, 2025 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	INE087P08020 (NCD Sub debt Series 2)	INE087P08038 (NCD Sub debt Series 3)	INE087P07303 (NCD Series 24)
2.	Issue Size (In Rs.)	25,00,00,000	25,00,00,000	1,00,00,00,000 (outstanding Rs. 9,00,000)
3.	Interest Amount to be paid on due date (In Rs.)	2,37,50,000	2,33,75,000	81,000
4.	Frequency	Annually	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	January 16, 2026	January 16, 2026	January 17, 2026
8.	Due Date of interest payment	January 31, 2026	January 31, 2026	February 01, 2026
9.	Actual date of interest payment	January 30, 2026	January 30, 2026	January 30, 2026
10.	Amount of interest paid (In Rs. (#))	2,37,50,000	2,33,75,000	81,000
11.	Date of last interest payment	January 31, 2025	January 31, 2025	January 31, 2025
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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Whether Redemption Amount paid: Yes

Details of Redemption Payment:

S. No.	Particulars	Details
1.	ISIN	INE087P07303 (NCD Series 24)
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)	9
9.	Due date for maturity	February 01, 2026
10.	Actual date for redemption (DD/MM/YYYY)	January 30, 2026
11.	Amount redeemed (in Rs.)	9,00,000
12.	Outstanding Amount (in Rs.)	0
13.	Date of last interest payment	January 31, 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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