

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

Ref. No.: AFSL/SECL/2026-27/034

June 29, 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 March 09,2026 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	INE087P07311 (NCD Series 25)	INE087P07329 (NCD Series 27)
2.	Issue Size (In Rs.)	75,00,00,000	200,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	1,82,40,000	1,59,15,000
4.	Frequency	Annually	Semi-Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	June 14, 2026	June 14, 2026
8.	Due Date of interest payment	June 29, 2026	June 29, 2026
9.	Actual date of interest payment	June 29, 2026	June 29, 2026
10.	Amount of interest paid (In Rs.) (#)	1,82,40,000	1,59,15,000
11.	Date of last interest payment	March 27, 2026	February 27, 2026
12.	Reason of non-payment / delay in payment	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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**ASPIRE WITHOUT BOUNDARIES**

**Whether Redemption Amount paid: Yes**

**Details of Redemption Payment:**

S. No.	Particulars	Details	
1.	ISIN	INE087P07311 (NCD Series 25)	INE087P07329 (NCD Series 27)
2.	Type of Redemption (full / partial)	Full	Full <sup>(*)</sup>
3.	If partial redemption, then a. By face value b. By quantity	NA	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption
6.	Redemption date due to put option (if any)	NA	NA
7.	Redemption date due to call option (if any)	NA	NA
8.	Quantity redeemed (no. of NCDs)	7500	5,000
9.	Due date for maturity	June 29, 2026	June 29, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 29, 2026	June 29, 2026
11.	Amount redeemed (in Rs.)	750,00,00,000	50,00,00,000
12.	Outstanding Amount (in Rs.)	0	0 <sup>(*)</sup>
13.	Date of last interest payment	March 27, 2026	February 27, 2026

*(\*) The Company has already redeemed 15,000 NCDs amounting to Rs. 150 crore on February 28, 2025 consequent to a coupon reset exercise pursuant to the Information Memorandum dated May 29, 2023.*

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](mailto:ComplianceCTL-Mumbai@ctltrustee.com)