

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

July 21, 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 March 26, 2025, inter alia, informing the record for the payment of interest on the following Non-Convertible Debentures ("NCDs"), we hereby certify that the Company has timely made coupon payment on the following NCDs issued by the Company:

## **Details of Interest Payment:**

S. No.	Particulars	`Details
1.	ISIN	INE087P07345
		(Series 28 and 31 NCDs)
2.	Issue Size (In Rs.)	1,550,000,000/-
3.	Interest Amount to be paid on due date (In Rs.)	145,700,000/-
4.	Frequency	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	July 6, 2025
8.	Due Date of interest payment	July 21, 2025
9.	Actual date of interest payment	July 21, 2025
10.	Amount of interest paid (In Rs.) (*)	145,700,000/-
11.	Date of last interest payment	July 19, 2024
12.	Reason of non-payment / delay in payment	NA

<sup>(\*)</sup> 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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