

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

**Ref. No.: AFSL/SECL/2026-27/026**

May 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	INE087P07337 (NCD Series 26)
2.	Issue Size (In Rs.)	500,00,00,000
3.	Interest Amount to be paid on due date (In Rs.)	11,87,00,000
4.	Frequency	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	May 14, 2026
8.	Due Date of interest payment	May 29, 2026
9.	Actual date of interest payment	May 29, 2026
10.	Amount of interest paid (In Rs.) (#)	11,87,00,000
11.	Date of last interest payment	February 27, 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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www.avanse.com

**ASPIRE WITHOUT BOUNDARIES**

**Whether Redemption Amount paid: Yes**

**Details of Redemption Payment:**

S. No.	Particulars	Details
1.	ISIN	INE087P07337 (NCD Series 26)
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)	50,000
9.	Due date for maturity	May 29, 2026
10.	Actual date for redemption (DD/MM/YYYY)	May 29, 2026
11.	Amount redeemed (in Rs.)	500,00,00,000
12.	Outstanding Amount (in Rs.)	0
13.	Date of last interest payment	February 27, 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](mailto:ComplianceCTL-Mumbai@ctltrustee.com)