

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

Ref. No.: AFSL/SECL/2025-26/075

December 09, 2025

To
BSE Limited
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

Sub: Intimation under Regulation 60(2) and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Listing Regulations")

In terms of Regulation 60(2) and other applicable provision of the Listing Regulations, as amended from time to time, please find herein below the details of non-convertible debentures ("NCDs") of the Company whose record date, for the purpose of payment of interest / principal, falls during the month of January 2026 to April 2026:

Sr. No.	ISIN	Scrip Code	Series	Due Date of Payment	Record Date	Purpose
1	INE087P07303	974576	NCD Series 24	01-02-2026	17-01-2026	Payment of Interest and Principal
2	INE087P07337	974871	NCD Series 26	27-02-2026	12-02-2026	Payment of Interest
3	INE087P07329	974872	NCD Series 27	27-02-2026	12-02-2026	Payment of Interest
4	INE087P07311	974743	NCD Series 25	29-03-2026	14-03-2026	Payment of Interest
5	INE087P07436	976105	NCD Series 37	16-04-2026	01-04-2026	Payment of interest
6	INE087P07428	976106	NCD Series 38	16-04-2026	01-04-2026	Payment of interest
7	INE087P07444	976121	NCD Series 39	22-04-2026	07-04-2026	Payment of Interest
8	INE087P07469	976152	NCD Series 41	30-04-2026	15-04-2026	Payment of Interest

Please note that the interest amount will be paid to those NCD holders whose names appear in the Statement of Beneficiary Position, provided by the Depository(ies) as on their respective Record Dates.

For your kind information, records and dissemination on your website.

Yours faithfully
For Avanse Financial Services Limited

Rajesh Gandhi
Company Secretary and Compliance Officer
(ICSI Membership No. A-19086)

Cc: Catalyst Trusteeship Limited through e-mail at ComplianceCTL-Mumbai@ctltrustee.com