

August 28, 2025

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400-001

**Subject:** **Intimation of payment of interest on the Non-convertible Debentures (“NCDs”)**

**Ref:** **Submission under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, we hereby inform that the Company has duly processed the payment of interest towards the NCDs on **Tuesday, August 26, 2025**, as per the details provided below:

**a. Whether Interest payment / ~~redemption payment~~ made:** Yes

**b. Details of interest payment:**

| Sr. No. | Particulars                                   | Details                  |
|---------|-----------------------------------------------|--------------------------|
| 1       | ISIN                                          | INE0BNQ07121             |
| 2       | Issue size (Rs.)                              | 50,00,00,000             |
| 3       | Interest amount to be paid on due date (Rs.)  | 46,28,750                |
| 4       | Frequency                                     | Monthly                  |
| 5       | Change in frequency of payment (if any)       | No                       |
| 6       | Details of such change                        | Not Applicable           |
| 7       | Interest payment record date (DD/MM/YYYY)     | 12/08/2025               |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 27/08/2025               |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 26/08/2025               |
| 10      | Amount of interest paid (Rs.)                 | 46,28,750 (Gross Amount) |
| 11      | Date of last interest payment                 | 24/07/2025               |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable           |

**c. Details of redemption payments:** Not Applicable

Kindly take the above on records.

Thanking you,

Yours Faithfully,  
For **Avanti Finance Private Limited**

**Urvashi Bahirsheth**  
**Company Secretary and CCO**  
**ACS 37475**

AVANTI FINANCE PRIVATE LIMITED

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