

September 03, 2025

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

Subject: **Intimation of payment of additional 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 additional interest for the months of July 2025 and August 2025 towards the NCDs. The additional interest was paid at the rate of 2% per annum on account of breach of certain financial covenants, for which requisite waivers have been obtained. The details are as below:

Sr. No.	Particulars	Details
1	ISIN	INE0BNQ07113
2	Issue size (Rs.)	40,00,00,000
3	Additional interest amount paid	10,05,479.45 (Gross Amount)
4	Reason for payment	On account of breach of certain financial covenants as of June 30, 2025
5	Status of waiver obtained	Requisite waivers for the breach of covenants have been obtained from the Debenture Trustee / NCD holders

Kindly take the above on records.

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

Urvashi Bahirsheth
Company Secretary and CCO
ACS 37475