

September 26, 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 today, i.e., **Friday, September 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.)	46,59,600
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)	12/09/2025
8	Due date for interest payment (DD/MM/YYYY)	27/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2025
10	Amount of interest paid (Rs.)	46,59,600 (Gross Amount)
11	Date of last interest payment	26/08/2025
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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