

October 08, 2025

To, **BSE Limited**,

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

<u>Subject:</u> <u>Half yearly statement containing details of International Securities Identification</u> Number (ISIN) for the privately placed debt securities

Ref: SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Dear Sir/ Madam,

With reference to the Chapter VIII of the aforesaid SEBI circular, as amended from time to time, read with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed statement containing details of ISINs for the debt securities issued by the Company on private placement basis for the half year ended September 30, 2025

You are requested to take the same on record.

Thanking you,

Yours Faithfully, For Avanti Finance Private Limited

Urvashi Bahirsheth Company Secretary and CCO ACS 37475

Encl.: as above

CC:

National Securities Depository Limited

Trade World, 4th Floor, "A" Wing, Kamala Mills Compound Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013.

Central Depository Services (India) Limited

Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound N.M. Joshi Marg, Lower Parel (East), Mumbai– 400 013



Name of Issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (INR)	Amount outstanding (INR)
Avanti Finance Private Limited	INE0BNQ07113	September 26, 2024 and August 06, 2025	September 30, 2026	10.90% p.a.	Monthly and on maturity	NA	40,00,00,000	40,00,00,000
Avanti Finance Private Limited	INE0BNQ07121	December 18, 2024	December 27, 2026	10.90% p.a.	Monthly and on maturity	NA	50,00,00,000	50,00,00,000
Avanti Finance Private Limited	INE0BNQ07139	June 12, 2025	July 30, 2026	10.90% p.a.	Quarterly and on maturity	NA	25,00,00,000	25,00,00,000
Avanti Finance Private Limited	INE0BNQ07147	August 09, 2025	March 31, 2027	12.90% p.a.	Monthly and on maturity	NA	12,70,00,000	12,70,00,000

AVANTI FINANCE PRIVATE LIMITED