



June 05, 2026

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

**Subject: Intimation regarding Record Date for the purpose of payment of Interest and principal amount pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, pertaining to intimation of record date fixed for the purpose of determining the NCD holder entitled to receive interest and principal amount on NCDs held by them, we request you to note the following interest and principal payment date and their respective record date:

Security	Series	ISIN	BSE Security Code	Record Date	Interest Due Date
NCD	-	INE0BNQ07113	976062	June 15, 2026	June 30, 2026
NCD	-	INE0BNQ07121	976280	June 12, 2026	June 27, 2026
NCD	-	INE0BNQ07139	976962	June 15, 2026	June 30, 2026
NCD	-	INE0BNQ07147	977077	June 15, 2026	June 30, 2026
NCD	-	INE0BNQ07154	977410	June 15, 2026	June 30, 2026

Principal Payment is due for following NCD:

Security	ISIN	BSE Security Code	Record Date	Principal Due Date	Type of Redemption	Old Face Value	New Face Value
NCD	INE0BNQ07154	977410	June 15, 2026	June 30, 2026	Face Value	1,00,000	80,000

Kindly take the above on records.

Thanking you,  
**For Avanti Finance Private Limited**

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

AVANTI FINANCE PRIVATE LIMITED

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