June 30, 2026

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 principal and interest towards the NCDs on **Tuesday, June 30, 2026**, as per the details provided below:

**a. Whether Interest payment / redemption payment made:** Yes. Interest and Redemption.

**b. Details of interest payment:**

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | INE0BNQ07154 |
| 2 | Issue size (Rs.) | 25,00,00,000 |
| 3 | Interest amount to be paid on due date (Rs.) | 22,91,096 |
| 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) | 15/06/2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30/06/2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 30/06/2026 |
| 10 | Amount of interest paid (Rs.) | 22,91,096 (Gross Amount) |
| 11 | Date of last interest payment | 29/05/2026 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

**c. Details of redemption payments:**

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | INE0BNQ07154 |
| 2 | Type of redemption (full/partial) | Partial |
| 3 | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | <br>Yes<br>- |
| 4 | If redemption is based on quantity, specify whether on:<br>a. Lot basis<br>b. Pro-rata basis | Not Applicable |

| | | |
|---|---|---|
| 5 | Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, other (if any)] | Amortized payments (i.e., reduction of principal by periodic payments) |
| 6 | Redemption date due to put option (if any) | Not Applicable |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | Not Applicable |
| 9 | Due date for redemption/ maturity | 30/06/2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 30/06/2026 |
| 11 | Amount redeemed (Rs.) | 5,00,00,000 |
| 12 | Outstanding amount (Rs.) | 20,00,00,000 |
| 13 | Date of last Principal payment | Not Applicable |

Kindly take the above on records.

Thanking you,

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

URVASHI PRAFULLA BAHIRSHETH

Digitally signed by URVASHI PRAFULLA BAHIRSHETH
Date: 2026.06.30 19:01:40 +05'30'

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