

July 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 **Wednesday, July 29, 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	INE0BNQ07139
2	Issue size (Rs.)	25,00,00,000
3	Interest amount to be paid on due date (Rs.)	22,39,726
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	15/07/2026
8	Due date for interest payment (DD/MM/YYYY)	30/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/07/2026
10	Amount of interest paid (Rs.)	22,39,726 (Gross Amount)
11	Date of last interest payment	29/06/2026
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0BNQ07139
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, other	Maturity

AVANTI FINANCE PRIVATE LIMITED

Regd. Off.: # 2727, 2nd floor, 1st Main Road, HAL 3rd Stage, Ward no 58 (Old no 83) New Thippasandra, Bangalore,
 Bangalore North, Karnataka, India - 560075

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	(if any)]	
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)	2500
9	Due date for redemption/ maturity	30/07/2026
10	Actual date for redemption (DD/MM/YYYY)	29/07/2026
11	Amount redeemed (Rs.)	25,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Principal payment	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

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