

January 27, 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 today i.e. **Monday, January 27, 2025**, duly processed the payment of interest towards the NCDs, 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.)	46,28,750
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)	12/01/2025
8	Due date for interest payment (DD/MM/YYYY)	27/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/01/2025
10	Amount of interest paid (Rs.)	46,28,750 (Gross Amount)
11	Date of last interest payment	Not Applicable
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
PRAFULLA
BAHIRSHETH
Date: 2025.01.27
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Digitally signed by
URVASHI PRAFULLA
BAHIRSHETH
Date: 2025.01.27
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Urvashi Bahirsheth

Company Secretary and CCO

ACS 37475

AVANTI FINANCE PRIVATE LIMITED

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